



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through July 31, 1982



TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

| Period | Total Budget and Off-Budget Results | | | | | Means of Financing | | | |
|-----------------------------------|-------------------------------------|----------------|-----------------------------------|---------------------------------------|----------------------------------|------------------------------|---|----------------|---------------------------------------|
| | Budget Receipts | Budget Outlays | Budget Surplus (+) or Deficit (-) | Off-Budget Surplus (+) or Deficit (-) | Total Surplus (+) or Deficit (-) | By Borrowing from the Public | By Reduction of Cash and Monetary Assets Increase (-) | By Other Means | Total Budget and Off-budget Financing |
| Current month (July 1982)..... | \$44,675 | \$64,506 | -\$19,831 | -\$1,131 | -\$20,962 | \$14,348 | \$1,061 | \$5,553 | \$20,962 |
| Actual 1982 (ten months)..... | 513,148 | 607,394 | -94,246 | -12,417 | -106,663 | 91,697 | 6,374 | 8,592 | 106,663 |
| Comparative data: | | | | | | | | | |
| Actual 1981 (ten months)..... | 491,324 | 550,472 | -59,148 | -16,872 | -76,020 | 64,251 | 10,523 | 1,245 | 76,020 |
| Actual 1981 (full year)..... | 599,272 | 657,204 | -57,932 | -21,005 | -78,936 | 79,329 | -1,878 | 1,485 | 78,936 |
| Estimated 1982 ¹ | 622,101 | 730,985 | -108,884 | -19,276 | -128,160 | 126,737 | -1,300 | 2,723 | 128,160 |
| Estimated 1983 ¹ | 646,498 | 761,516 | -115,018 | -14,901 | -129,919 | 126,000 | ..... | 3,919 | 129,919 |

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

| Classification | Actual This Month | Actual This Fiscal Year to Date | Actual Comparable Prior Period | Budget Estimates Full Fiscal Year ¹ |
|---|-------------------|---------------------------------|--------------------------------|--|
| Individual income taxes..... | \$23,987 | \$244,652 | \$233,054 | \$298,510 |
| Corporation income taxes..... | 601 | 42,638 | 50,872 | 49,869 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions..... | 13,211 | 150,790 | 134,352 | 181,410 |
| Unemployment insurance..... | 1,292 | 13,324 | 13,375 | 16,680 |
| Contributions for other insurance and retirement..... | 370 | 3,448 | 3,275 | 4,493 |
| Excise taxes..... | 2,774 | 30,751 | 33,190 | 37,755 |
| Estate and gift taxes..... | 624 | 6,715 | 5,550 | 8,057 |
| Customs duties..... | 773 | 7,419 | 6,535 | 9,212 |
| Miscellaneous receipts..... | 1,042 | 13,410 | 11,120 | 16,115 |
| Total..... | 44,675 | 513,148 | 491,324 | 622,101 |
| BUDGET OUTLAYS | | | | |
| Legislative branch..... | 145 | 1,130 | 979 | 1,441 |
| The Judiciary..... | 47 | 583 | 531 | 730 |
| Executive Office of the President..... | 8 | 79 | 81 | 95 |
| Funds Appropriated to the President: | | | | |
| International security assistance..... | 98 | 2,589 | 2,881 | 3,488 |
| International development assistance..... | 299 | 1,971 | 1,702 | 2,365 |
| Other..... | -180 | 555 | 1,516 | 981 |
| Department of Agriculture..... | 2,668 | 31,003 | 22,676 | 35,163 |
| Department of Commerce..... | 152 | 1,663 | 1,866 | 2,164 |
| Department of Defense - Military ² | 16,329 | 151,392 | 129,173 | 182,731 |
| Department of Defense - Civil..... | 263 | 2,389 | 2,529 | 3,012 |
| Department of Education ² | 886 | 11,894 | 12,788 | 15,153 |
| Department of Energy ² | 501 | 6,611 | 9,476 | 8,885 |
| Department of Health and Human Services ² | 22,499 | 208,676 | 187,363 | 252,403 |
| Department of Housing and Urban Development..... | 1,499 | 12,769 | 12,180 | 14,987 |
| Department of the Interior ² | 284 | 3,145 | 3,056 | 4,042 |
| Department of Justice ² | 223 | 2,114 | 2,245 | 2,664 |
| Department of Labor..... | 2,765 | 24,811 | 25,738 | 30,296 |
| Department of State..... | 184 | 1,785 | 1,659 | 2,153 |
| Department of Transportation..... | 1,548 | 16,180 | 18,940 | 20,553 |
| Department of the Treasury: | | | | |
| General revenue sharing..... | 1,139 | 4,567 | 5,134 | 4,570 |
| Interest on the public debt..... | 8,709 | 98,868 | 79,762 | 118,200 |
| Other ² | -1,205 | -9,329 | -6,593 | -12,222 |
| Environmental Protection Agency..... | 412 | 4,152 | 4,538 | 5,307 |
| National Aeronautics and Space Administration..... | 435 | 5,068 | 4,673 | 5,850 |
| Veterans Administration..... | 3,097 | 21,019 | 20,110 | 24,190 |
| Other independent agencies ² | 2,738 | 28,146 | 29,907 | 34,103 |
| Allowances, undistributed..... | ..... | ..... | ..... | -1,000 |
| Undistributed offsetting receipts: | | | | |
| Federal employer contributions to retirement funds..... | -589 | -5,153 | -4,671 | -7,561 |
| Interest on certain Government accounts..... | -59 | -15,449 | -13,349 | -16,593 |
| Rents and royalties on the Outer Continental Shelf lands..... | -388 | -5,835 | -6,417 | -7,164 |
| Total..... | 64,506 | 607,394 | 550,472 | 730,985 |
| Budget surplus (+) or deficit (-)..... | -19,831 | -94,246 | -59,148 | -108,884 |
| Off-budget surplus (+) or deficit (-)..... | -1,131 | -12,417 | -16,872 | -19,276 |
| Total surplus (+) or deficit (-)..... | -20,962 | -106,663 | -76,020 | -128,160 |

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

| Classification of Receipts | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|-----------------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Individual income taxes: | | | | | | | | | |
| Withheld | ³ \$23,769 | | | \$225,139 | | | \$213,525 | | |
| Presidential Election Campaign Fund | ⁴ | | | 38 | | | 40 | | |
| Other | ³ 2,233 | | | 72,138 | | | 65,411 | | |
| Total -- Individual income taxes | 26,006 | \$2,019 | \$23,987 | 297,314 | \$52,662 | \$244,652 | 278,976 | \$45,922 | \$233,054 |
| Corporation income taxes | 2,445 | 1,844 | 601 | 56,179 | 13,541 | 42,638 | 61,297 | 10,425 | 50,872 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | ³ 8,356 | | 8,356 | 87,371 | 237 | 87,134 | 83,974 | 380 | 83,594 |
| Self-Employment Contributions Act taxes | ³ 466 | | -466 | 5,376 | | 5,376 | 4,312 | | 4,312 |
| Deposits by States | 1,047 | | 1,047 | 10,551 | | 10,551 | 10,268 | | 10,268 |
| Total -- FOASI trust fund | 8,937 | | 8,937 | 103,298 | 237 | 103,061 | 98,554 | 380 | 98,174 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | ³ 1,530 | | 1,530 | 14,612 | 31 | 14,581 | 8,241 | 47 | 8,194 |
| Self-Employment Contributions Act taxes | ³ 103 | | -103 | 772 | | 772 | 478 | | 478 |
| Receipts from railroad retirement account | | | | | | | | | |
| Deposits by States | 195 | | 195 | 1,613 | | 1,613 | 946 | | 946 |
| Total -- FDI trust fund | 1,622 | | 1,622 | 16,997 | 31 | 16,966 | 9,666 | 47 | 9,619 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | ³ 2,347 | | 2,347 | 24,530 | 70 | 24,460 | 21,419 | 89 | 21,330 |
| Self-Employment Contributions Act taxes | ³ 80 | | -80 | 1,003 | | 1,003 | 726 | | 726 |
| Receipts from railroad retirement account | | | | 308 | | 308 | 247 | | 247 |
| Deposits by States | 307 | | 307 | 2,819 | | 2,819 | 2,426 | | 2,426 |
| Total -- FHI trust fund | 2,575 | | 2,575 | 28,660 | 70 | 28,590 | 24,818 | 89 | 24,730 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Act taxes | 80 | 2 | 78 | 2,176 | 3 | 2,173 | 1,836 | 7 | 1,829 |
| Total -- Employment taxes and contributions | 13,214 | 2 | 13,211 | 151,131 | 341 | 150,790 | 134,875 | 523 | 134,352 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury | 978 | | 978 | 10,333 | | 10,333 | 10,154 | | 10,154 |
| Federal Unemployment Tax Act taxes | 326 | 12 | 314 | 2,909 | 66 | 2,843 | 3,151 | 54 | 3,097 |
| Railroad Unemployment Ins. Act Contributions | 1 | | 1 | 148 | | 148 | 125 | | 125 |
| Total -- Unemployment trust fund | 1,304 | 12 | 1,292 | 13,391 | 66 | 13,324 | 13,430 | 54 | 13,375 |
| Contributions for other insurance and retirement: | | | | | | | | | |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | 361 | | 361 | 3,354 | | 3,354 | 3,181 | | 3,181 |
| Foreign service retirement and disability fund | 2 | | 2 | 28 | | 28 | 22 | | 22 |
| Other | 1 | | 1 | 8 | | 8 | 7 | | 7 |
| Total -- Federal employees retirement contributions | 363 | | 363 | 3,390 | | 3,390 | 3,210 | | 3,210 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of Receipts--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Social insurance taxes and contributions--Continued | | | | | | | | | |
| Contributions for other insurance and retirement--Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund..... | \$7 | ..... | \$7 | \$58 | ..... | \$58 | \$65 | ..... | \$65 |
| Total--Contributions for other insurance and retirement..... | 370 | ..... | 370 | 3,448 | ..... | 3,448 | 3,275 | ..... | 3,275 |
| Total--Social insurance taxes and contributions..... | 14,888 | \$15 | 14,874 | 167,969 | \$407 | 167,562 | 151,579 | \$577 | 151,002 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes ⁴ | 2,153 | 19 | 2,133 | 24,939 | 154 | 24,785 | 27,948 | 153 | 27,794 |
| Airport and airway trust fund..... | ..... | ..... | ..... | ..... | 1 | ..... | 22 | 2 | 19 |
| Highway trust fund..... | 590 | ..... | 590 | 5,701 | 134 | 5,567 | 5,330 | 150 | 5,179 |
| Black lung disability trust fund..... | 51 | ..... | 51 | 400 | ..... | 400 | 197 | ..... | 197 |
| Total--Excise taxes..... | 2,794 | 19 | 2,774 | 31,040 | 288 | 30,751 | 33,496 | 306 | 33,190 |
| Estate and gift taxes..... | 636 | 12 | 624 | 6,836 | 121 | 6,715 | 5,651 | 101 | 5,550 |
| Customs duties..... | 800 | 28 | 773 | 7,773 | 354 | 7,419 | 6,907 | 371 | 6,535 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks..... | 972 | ..... | 972 | 12,633 | ..... | 12,633 | 10,331 | ..... | 10,331 |
| All other..... | 71 | 1 | 71 | 789 | 12 | 777 | 796 | 6 | 790 |
| Total--Miscellaneous receipts..... | 1,043 | 1 | 1,042 | 13,422 | 12 | 13,410 | 11,127 | 6 | 11,120 |
| Total--Budget receipts..... | 48,612 | 3,938 | 44,675 | 580,534 | 67,386 | 513,148 | 549,033 | 57,709 | 491,324 |

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.³ In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$586 million to correct estimates for the quarter ending September 30, 1981. "Individual Income Taxes-Other" have been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by \$649 million to correct estimates for calendar year 1980 and prior.⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.⁵ Includes an adjustment to prior reporting.⁶ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.⁷ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 10 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

**Less than \$500,000.00

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Legislative Branch: | | | | | | | | | |
| Senate..... | \$18 | (*) | \$18 | \$182 | \$5 | \$177 | \$167 | \$4 | \$163 |
| House of Representatives..... | 34 | \$1 | 33 | 321 | 7 | 314 | 295 | 7 | 289 |
| Joint items..... | 13 | | 13 | 97 | | 97 | 37 | | 37 |
| Congressional Budget Office..... | 1 | | 1 | 11 | | 11 | 10 | | 10 |
| Architect of the Capitol..... | 8 | | 8 | 11 | | 11 | 84 | | 84 |
| Library of Congress..... | 33 | | 33 | 175 | | 175 | 161 | | 161 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net)..... | 16 | | 16 | -28 | | -28 | -31 | | -31 |
| General fund appropriations..... | 7 | | 7 | 99 | | 99 | 87 | | 87 |
| General Accounting Office..... | 14 | | 14 | 181 | | 181 | 166 | | 166 |
| United States Tax Court..... | 1 | | 1 | 10 | | 10 | 9 | | 9 |
| Other Legislative Branch Agencies..... | 1 | | 1 | 11 | | 11 | 13 | | 13 |
| Proprietary receipts from the public..... | (**) | 1 | -1 | (**) | 7 | (**) | (**) | 7 | -7 |
| Intrabudgetary transactions..... | | | | | | | -2 | | -2 |
| Total--Legislative Branch..... | 147 | 2 | 145 | 1,149 | 19 | 1,130 | 997 | 18 | 979 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States..... | 1 | | 1 | 12 | | 12 | 10 | | 10 |
| Courts of Appeals, District Courts, and other Judicial Services..... | 42 | | 42 | 537 | | 537 | 491 | | 491 |
| Other..... | 4 | | 4 | 37 | | 37 | 33 | | 33 |
| Proprietary receipts from the public..... | | (**) | (**) | | 4 | -4 | | 3 | -3 |
| Total--The Judiciary..... | 48 | (**) | 47 | 587 | 4 | 583 | 534 | 3 | 531 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President and the White House Office..... | 2 | | 2 | 17 | | 17 | 18 | | 18 |
| Office of Management and Budget..... | 3 | (**) | 3 | 31 | (**) | 31 | 29 | (**) | 29 |
| Other..... | 3 | | 3 | 31 | | 31 | 34 | | 34 |
| Total--Executive Office of the President..... | 8 | (**) | 8 | 79 | (**) | 79 | 81 | (**) | 81 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian Regional Development Programs..... | 23 | | 23 | 243 | (**) | 243 | 280 | (**) | 280 |
| Disaster relief..... | 7 | | 7 | 82 | | 82 | 372 | | 372 |
| International Security Assistance: | | | | | | | | | |
| Foreign military sales credit..... | (**) | | (**) | 499 | | 499 | 622 | | 622 |
| Economic support fund..... | 129 | | 129 | 1,933 | | 1,933 | 1,907 | | 1,907 |
| Guarantee reserve fund..... | 11 | (+) | 11 | 159 | | 159 | | | |
| Military assistance..... | 19 | | 19 | 111 | | 111 | 164 | | 164 |
| Peacekeeping operations..... | -22 | | -22 | 116 | | 116 | 20 | | 20 |
| Other..... | 7 | | 7 | 37 | | 37 | 413 | | 413 |
| Proprietary receipts from the public..... | | 48 | -48 | | 233 | -233 | | 245 | -245 |
| Total--International Security Assistance..... | 145 | 48 | 98 | 2,855 | 266 | 2,589 | 3,126 | 245 | 2,881 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Funds Appropriated to the President--Continued | | | | | | | | | |
| International Development Assistance: | | | | | | | | | |
| Multilateral Assistance: | | | | | | | | | |
| Contributions to International Financial Institutions: | | | | | | | | | |
| International development association..... | \$186 | ..... | \$186 | \$747 | ..... | \$747 | \$434 | ..... | \$434 |
| Inter-American development bank..... | 10 | ..... | 10 | 198 | ..... | 198 | 194 | ..... | 194 |
| Other..... | ..... | ..... | ..... | 56 | ..... | 56 | 30 | ..... | 30 |
| Payment to the International Fund for Agricultural Development..... | 23 | ..... | 23 | 23 | ..... | 23 | 10 | ..... | 10 |
| International organizations and programs..... | 11 | ..... | 11 | 156 | ..... | 156 | 195 | ..... | 195 |
| Total-- Multilateral Assistance..... | 230 | ..... | 230 | 1,180 | ..... | 1,180 | 862 | ..... | 862 |
| Bilateral Assistance: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Overseas Private Investment Corporation..... | 2 | \$4 | -3 | -10 | \$59 | -69 | -12 | \$46 | -57 |
| Other..... | -4 | 2 | -6 | -2 | 12 | -14 | 20 | 13 | 7 |
| Functional development assistance program..... | 104 | ..... | 104 | 925 | ..... | 925 | 949 | ..... | 949 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 42 | ..... | 42 | 18 | ..... | 18 |
| Operating expenses of the International Development Cooperation Agency..... | 27 | ..... | 27 | 263 | ..... | 263 | 219 | ..... | 219 |
| Peace Corps..... | 10 | (*) | 10 | 83 | (*) | 83 | 81 | ..... | 81 |
| Inter-American Foundation..... | 2 | ..... | 2 | 19 | 8 | 11 | 16 | 9 | 6 |
| Other..... | 9 | ..... | 9 | 124 | ..... | 124 | 131 | ..... | 131 |
| Total-- Bilateral Assistance..... | 150 | 7 | 143 | 1,443 | 78 | 1,364 | 1,423 | 68 | 1,355 |
| Proprietary receipts from the public..... | ..... | 73 | -73 | ..... | 573 | -573 | ..... | 515 | -515 |
| Total-- International Development Assistance..... | 380 | 80 | 299 | 2,623 | 652 | 1,971 | 2,284 | 582 | 1,702 |
| International Monetary Programs..... | -1 | ..... | -1 | 225 | ..... | 225 | 418 | ..... | 418 |
| Military Sales Programs: | | | | | | | | | |
| Foreign military sales trust fund..... | 950 | ..... | 950 | 9,974 | ..... | 9,974 | 8,417 | ..... | 8,417 |
| Other..... | -7 | 14 | -21 | -58 | 106 | -164 | -1 | ..... | -1 |
| Proprietary receipts from the public..... | ..... | 1,138 | -1,138 | ..... | 9,853 | -9,853 | ..... | 8,038 | -8,038 |
| Petroleum Reserves..... | (*) | ..... | (*) | 18 | ..... | 18 | 68 | ..... | 68 |
| Other..... | (*) | ..... | (*) | 32 | ..... | 32 | ..... | ..... | ..... |
| Total-- Funds Appropriated to the President..... | 1,497 | 1,279 | 217 | 15,992 | 10,877 | 5,115 | 14,965 | 8,866 | 6,099 |
| Department of Agriculture: | | | | | | | | | |
| Departmental Administration..... | 5 | ..... | 5 | 12 | ..... | 12 | 18 | ..... | 18 |
| Office of the Inspector General..... | 3 | ..... | 3 | 32 | ..... | 32 | 32 | ..... | 32 |
| Agricultural Research Service..... | 35 | ..... | 35 | 362 | ..... | 362 | 357 | ..... | 357 |
| Cooperative State Research Service..... | 17 | ..... | 17 | 172 | ..... | 172 | 160 | ..... | 160 |
| Extension Service..... | 23 | ..... | 23 | 251 | ..... | 251 | 249 | ..... | 249 |
| Statistical Reporting Service..... | 7 | ..... | 7 | 75 | ..... | 75 | 77 | ..... | 77 |
| Foreign Agricultural Service..... | 5 | ..... | 5 | 52 | ..... | 52 | 47 | ..... | 47 |
| Foreign Assistance Programs..... | 132 | ..... | 132 | 649 | ..... | 649 | 846 | ..... | 846 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Agriculture--Continued | | | | | | | | | |
| Agricultural Stabilization and Conservation Service..... | -27 | ..... | -27 | \$181 | ..... | \$181 | \$316 | ..... | \$316 |
| Federal Crop Insurance Corporation..... | 21 | \$5 | 17 | 378 | \$219 | 159 | 304 | \$85 | 219 |
| Commodity Credit Corporation: | | | | | | | | | |
| price support and related programs | 928 | 640 | 288 | 15,762 | 5,617 | 10,146 | 10,966 | 7,287 | 3,679 |
| Intragovernmental fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| National Wool Act program | 1 | ..... | 1 | 52 | ..... | 52 | 41 | ..... | 41 |
| Total--Commodity Credit Corporation | 929 | 640 | 289 | 15,814 | 5,617 | 10,198 | 11,007 | 7,287 | 3,720 |
| Rural Electrification Administration..... | 3 | (*) | 3 | 26 | (*) | 26 | 25 | (*) | 25 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund..... | (*) | (*) | (*) | (*) | 1 | -1 | (*) | (*) | (*) |
| Rural housing insurance fund..... | 918 | 712 | 206 | 7,304 | 6,093 | 1,206 | 6,802 | 6,847 | -45 |
| Agricultural credit insurance fund..... | 2,029 | 1,608 | 420 | 10,769 | 9,404 | 1,365 | 10,179 | 10,073 | 105 |
| Rural development insurance fund | 258 | 247 | 12 | 2,265 | 1,908 | 357 | 2,047 | 1,744 | 302 |
| Rural water and waste disposal grants | 18 | ..... | 18 | 175 | ..... | 175 | 227 | ..... | 227 |
| Salaries and expenses..... | 23 | ..... | 23 | 220 | ..... | 220 | 204 | ..... | 204 |
| Other..... | 5 | ..... | 5 | 41 | ..... | 41 | 50 | ..... | 50 |
| Total--Farmers Home Administration | 3,252 | 2,567 | 685 | 20,774 | 17,410 | 3,364 | 19,509 | 18,665 | 843 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations..... | 25 | ..... | 25 | 269 | ..... | 269 | 255 | ..... | 255 |
| Watershed and flood prevention operations..... | 18 | ..... | 18 | 156 | ..... | 156 | 165 | ..... | 165 |
| Other..... | 7 | ..... | 7 | 64 | ..... | 64 | 74 | ..... | 74 |
| Animal and Plant Health Inspection Service..... | 21 | ..... | 21 | 254 | ..... | 254 | 234 | ..... | 234 |
| Federal Grain Inspection Service..... | 6 | 5 | (*) | 51 | 41 | 10 | 47 | 22 | 25 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply. | 23 | ..... | 23 | 287 | ..... | 287 | 233 | ..... | 233 |
| Other..... | 13 | 2 | 10 | 97 | 26 | 71 | 71 | 23 | 48 |
| Food Safety and Inspection Service..... | 25 | ..... | 25 | 262 | ..... | 262 | 318 | ..... | 318 |
| Food and Nutrition Service: | | | | | | | | | |
| Food program administration | 9 | ..... | 9 | 73 | ..... | 73 | 73 | ..... | 73 |
| Food stamp program..... | 867 | ..... | 867 | 9,198 | ..... | 9,198 | 9,336 | ..... | 9,336 |
| Special milk program | 1 | ..... | 1 | 21 | ..... | 21 | 110 | ..... | 110 |
| Child nutrition programs | 207 | ..... | 207 | 2,826 | ..... | 2,826 | 3,171 | ..... | 3,171 |
| Special supplemental food programs (WIC)..... | 85 | ..... | 85 | 767 | ..... | 767 | 773 | ..... | 773 |
| Food donations program..... | 7 | ..... | 7 | 95 | ..... | 95 | 79 | ..... | 79 |
| Total--Food and Nutrition Service..... | 1,178 | ..... | 1,178 | 12,980 | ..... | 12,980 | 13,542 | ..... | 13,542 |
| Forest Service: | | | | | | | | | |
| National Forest system..... | 89 | ..... | 89 | 819 | ..... | 819 | 652 | ..... | 652 |
| Construction and land acquisition..... | 29 | ..... | 29 | 328 | ..... | 328 | 385 | ..... | 385 |
| Forest Service permanent appropriations..... | 8 | ..... | 8 | 305 | ..... | 305 | 248 | ..... | 248 |
| Cooperative work..... | 11 | ..... | 11 | 87 | ..... | 87 | 93 | ..... | 93 |
| Other..... | 17 | ..... | 17 | 210 | ..... | 210 | 324 | ..... | 324 |
| Total--Forest Service..... | 154 | ..... | 154 | 1,749 | ..... | 1,749 | 1,703 | ..... | 1,703 |
| Other..... | 4 | ..... | 4 | 54 | ..... | 54 | 50 | ..... | 50 |
| Proprietary receipts from the public..... | ..... | 4 | -4 | ..... | 564 | -564 | ..... | 737 | -737 |
| Intrabudgetary transactions | -6 | ..... | -6 | -122 | ..... | -122 | -145 | ..... | -145 |
| Total--Department of Agriculture | 5,892 | 3,224 | 2,668 | 54,880 | 23,877 | 31,003 | 49,495 | 26,819 | 22,676 |

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|---------------------|-------------|-----------------------------|---------------------|-------------|-------------------------------------|---------------------|-------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Commerce: | | | | | | | | | |
| General Administration | \$5 | ..... | \$5 | \$31 | ..... | \$31 | \$33 | ..... | \$33 |
| Bureau of the Census | 11 | ..... | 11 | 130 | ..... | 130 | 230 | ..... | 230 |
| Economic and Statistical Analysis | 3 | ..... | 3 | 23 | ..... | 23 | 22 | ..... | 22 |
| Economic Development Assistance: | | | | | | | | | |
| Economic Development Administration: | | | | | | | | | |
| Local public works program | 26 | ..... | 26 | 270 | ..... | 270 | 407 | ..... | 407 |
| Other | 1 | ..... | 1 | 34 | ..... | 34 | 82 | ..... | 82 |
| Regional Development Program | 6 | \$8 | -2 | 158 | \$75 | 83 | 106 | \$63 | 43 |
| Total--Economic Development Assistance | 1 | ..... | 1 | 19 | ..... | 19 | 68 | ..... | 68 |
| Total--Economic Development Assistance | 35 | 8 | 27 | 481 | 75 | 406 | 663 | 63 | 600 |
| Promotion of Industry and Commerce | 19 | ..... | 19 | 161 | ..... | 161 | 149 | ..... | 149 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration... | 70 | 1 | 69 | 751 | 8 | 743 | 727 | 4 | 722 |
| Patent and Trademark Office | 11 | ..... | 11 | 106 | ..... | 106 | 95 | ..... | 95 |
| Science and Technical Research | 11 | ..... | 11 | 102 | ..... | 102 | 115 | ..... | 115 |
| National Telecommunications and Information Administration | 3 | ..... | 3 | 21 | ..... | 21 | 34 | ..... | 34 |
| Total--Science and Technology | 95 | 1 | 95 | 981 | 8 | 973 | 970 | 4 | 965 |
| Proprietary receipts from the public ..... | ..... | 7 | -7 | ..... | 57 | -57 | ..... | 112 | -112 |
| Intrabudgetary transactions | -1 | ..... | -1 | -5 | ..... | -5 | -23 | ..... | -23 |
| Total--Department of Commerce | 167 | 15 | 152 | 1,803 | 140 | 1,663 | 2,045 | 179 | 1,866 |
| Department of Defense--Military: | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 1,476 | ..... | 1,476 | 13,622 | ..... | 13,622 | 11,524 | ..... | 11,524 |
| Department of the Navy | 1,194 | ..... | 1,194 | 11,474 | ..... | 11,474 | 9,844 | ..... | 9,844 |
| Department of the Air Force | 1,066 | ..... | 1,066 | 10,113 | ..... | 10,113 | 8,690 | ..... | 8,690 |
| Total--Military Personnel | 3,736 | ..... | 3,736 | 35,209 | ..... | 35,209 | 30,059 | ..... | 30,059 |
| Retired Military Personnel | 1,293 | ..... | 1,293 | 12,344 | ..... | 12,344 | 11,379 | ..... | 11,379 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,432 | ..... | 1,432 | 12,888 | ..... | 12,888 | 10,837 | ..... | 10,837 |
| Department of the Navy | 1,808 | ..... | 1,808 | 17,269 | ..... | 17,269 | 14,916 | ..... | 14,916 |
| Department of the Air Force | 1,624 | ..... | 1,624 | 14,749 | ..... | 14,749 | 13,410 | ..... | 13,410 |
| Defense agencies | 501 | ..... | 501 | 4,227 | ..... | 4,227 | 3,492 | ..... | 3,492 |
| Total--Operation and Maintenance | 5,365 | ..... | 5,365 | 49,133 | ..... | 49,133 | 42,656 | ..... | 42,656 |
| Procurement: | | | | | | | | | |
| Department of the Army | 844 | ..... | 844 | 7,015 | ..... | 7,015 | 5,458 | ..... | 5,458 |
| Department of the Navy | 1,564 | ..... | 1,564 | 15,058 | ..... | 15,058 | 11,895 | ..... | 11,895 |
| Department of the Air Force | 1,438 | ..... | 1,438 | 13,557 | ..... | 13,557 | 11,127 | ..... | 11,127 |
| Defense agencies | 17 | ..... | 17 | 302 | ..... | 302 | 268 | ..... | 268 |
| Total--Procurement | 3,864 | ..... | 3,864 | 35,931 | ..... | 35,931 | 28,748 | ..... | 28,748 |

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

00

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense--Military--Continued | | | | | | | | | |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army | \$269 | ..... | \$269 | \$2,631 | ..... | \$2,631 | \$2,466 | ..... | \$2,466 |
| Department of the Navy | 423 | ..... | 423 | 4,275 | ..... | 4,275 | 3,956 | ..... | 3,956 |
| Department of the Air Force | 619 | ..... | 619 | 6,391 | ..... | 6,391 | 5,272 | ..... | 5,272 |
| Defense agencies | 129 | ..... | 129 | 1,204 | ..... | 1,204 | 994 | ..... | 994 |
| Total--Research, Development, Test, and Evaluation | 1,440 | ..... | 1,440 | 14,502 | ..... | 14,502 | 12,688 | ..... | 12,688 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 90 | ..... | 90 | 724 | ..... | 724 | 645 | ..... | 645 |
| Department of the Navy | 64 | ..... | 64 | 630 | ..... | 630 | 562 | ..... | 562 |
| Department of the Air Force | 70 | ..... | 70 | 728 | ..... | 728 | 626 | ..... | 626 |
| Defense agencies | 13 | ..... | 13 | 239 | ..... | 239 | 197 | ..... | 197 |
| Total--Military Construction | 237 | ..... | 237 | 2,321 | ..... | 2,321 | 2,031 | ..... | 2,031 |
| Family Housing | 189 | ..... | 189 | 1,623 | \$1 | 1,622 | 1,421 | (**) | 1,420 |
| Revolving and Management Funds: | (**) | (**) | (**) | 1 | 1 | (**) | 1 | \$1 | (**) |
| Public Enterprise Funds: | | | | | | | | | |
| Intragovernmental Funds: | | | | | | | | | |
| Department of the Army | -4 | ..... | -4 | 123 | ..... | 123 | 200 | ..... | 200 |
| Department of the Navy | 59 | ..... | 59 | 472 | ..... | 472 | 399 | ..... | 399 |
| Department of the Air Force | 101 | ..... | 101 | 260 | ..... | 260 | 24 | ..... | 24 |
| Defense agencies | 38 | ..... | 38 | 123 | ..... | 123 | 156 | ..... | 156 |
| Other | 25 | ..... | 25 | 214 | ..... | 214 | 193 | ..... | 193 |
| Proprietary receipts from the public | 23 | ..... | 23 | 65 | ..... | 65 | (**) | ..... | (**) |
| Intrabudgetary transactions | | | | | | | | | |
| Total--Department of Defense--Military | 16,365 | 36 | 16,329 | 152,322 | 930 | 151,392 | 129,954 | 781 | 129,173 |
| Department of Defense--Civil: | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | 11 | ..... | 11 | 105 | ..... | 105 | 116 | ..... | 116 |
| Construction, general | 121 | ..... | 121 | 1,156 | ..... | 1,156 | 1,234 | ..... | 1,234 |
| Operation and maintenance, general | 94 | ..... | 94 | 764 | ..... | 764 | 774 | ..... | 774 |
| Flood control | 21 | ..... | 21 | 240 | ..... | 240 | 308 | ..... | 308 |
| Other | 31 | ..... | 31 | 194 | ..... | 194 | 166 | ..... | 166 |
| Proprietary receipts from the public | | 18 | -18 | ..... | 93 | -93 | ..... | 89 | -89 |
| Total--Corps of Engineers | 279 | 18 | 261 | 2,460 | 93 | 2,367 | 2,599 | 89 | 2,510 |
| Other | 2 | (**) | 2 | 26 | (**) | 26 | 23 | (**) | 23 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | 4 | -4 | ..... | 4 | -4 |
| Total--Department of Defense--Civil | 281 | 18 | 263 | 2,487 | 98 | 2,389 | 2,622 | 93 | 2,529 |
| Department of Education: | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| School assistance in federally affected areas | 87 | ..... | 87 | 502 | ..... | 502 | 736 | ..... | 736 |
| Equal educational opportunities | 11 | ..... | 11 | 184 | ..... | 184 | 253 | ..... | 253 |
| Indian education | 1 | ..... | 1 | 46 | ..... | 46 | 44 | ..... | 44 |
| Elementary and secondary education | 217 | ..... | 217 | 2,986 | ..... | 2,986 | 3,147 | ..... | 3,147 |
| Total--Office of Elementary and Secondary Education | 317 | ..... | 317 | 3,719 | ..... | 3,719 | 4,181 | ..... | 4,181 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Education--Continued | | | | | | | | | |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped, gifted, and talented... | \$91 | ..... | \$91 | \$997 | ..... | \$997 | \$954 | ..... | \$954 |
| Rehabilitation services and handicapped research..... | 64 | ..... | 64 | 634 | ..... | 634 | 922 | ..... | 922 |
| Office of Vocational and Adult Education..... | 42 | ..... | 42 | 756 | ..... | 756 | 639 | ..... | 639 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans..... | 8 | \$11 | -3 | 161 | \$166 | -5 | 159 | \$155 | 3 |
| Student financial assistance..... | 107 | ..... | 107 | 2,198 | ..... | 2,198 | 3,140 | ..... | 3,140 |
| Student loan insurance..... | 189 | ..... | 189 | 2,411 | ..... | 2,411 | 1,751 | ..... | 1,751 |
| Higher and continuing education and facilities loan and insurance..... | 16 | ..... | 16 | 329 | ..... | 329 | 365 | ..... | 365 |
| Total--Office of Postsecondary Education .. 4..... | 320 | 11 | 309 | 5,100 | 166 | 4,934 | 5,414 | 155 | 5,259 |
| Office of Educational Research and Improvement..... | | | | | | | | | |
| Special Institutions..... | 27 | ..... | 27 | 452 | ..... | 452 | 448 | ..... | 448 |
| Office of Civil Rights..... | 21 | ..... | 21 | 189 | ..... | 189 | 178 | ..... | 178 |
| Departmental Management..... | 3 | ..... | 3 | 35 | ..... | 35 | 36 | ..... | 36 |
| Proprietary receipts from the public..... | 16 | ..... | 16 | 187 | ..... | 187 | 178 | ..... | 178 |
|  | ..... | 3 | -3 | ..... | 8 | -8 | ..... | 9 | -9 |
| Total--Department of Education..... | 900 | 14 | 886 | 12,067 | 174 | 11,894 | 12,952 | 164 | 12,788 |
| Department of Energy: | | | | | | | | | |
| Atomic energy defense activities - operating expenses... | 344 | ..... | 344 | 2,931 | ..... | 2,931 | 2,382 | ..... | 2,382 |
| Atomic energy defense activities - plant and capital equipment..... | 62 | ..... | 62 | 584 | ..... | 584 | 452 | ..... | 452 |
| Energy Programs: | | | | | | | | | |
| General science and research..... | 41 | ..... | 41 | 396 | ..... | 396 | 418 | ..... | 418 |
| Energy supply, R and D - operating expenses..... | 174 | ..... | 174 | 1,911 | ..... | 1,911 | 2,077 | ..... | 2,077 |
| Energy supply, R and D - plant and capital equipment... | 31 | ..... | 31 | 318 | ..... | 318 | 395 | ..... | 395 |
| Uranium supply and enrichment activities..... | 119 | ..... | 119 | 937 | ..... | 937 | 202 | ..... | 202 |
| Fossil energy research, development, and construction..... | 48 | ..... | 48 | 553 | ..... | 553 | 754 | ..... | 754 |
| Energy production, demonstration and distribution... | 22 | ..... | 22 | 212 | ..... | 212 | 103 | ..... | 103 |
| Energy conservation..... | 40 | ..... | 40 | 440 | ..... | 440 | 634 | ..... | 634 |
| Strategic petroleum reserve..... | 5-35 | ..... | -35 | 158 | ..... | 158 | 3,158 | ..... | 3,158 |
| Energy Information Administration..... | 5 | ..... | 5 | 58 | ..... | 58 | 71 | ..... | 71 |
| Economic regulation..... | 4 | ..... | 4 | 54 | ..... | 54 | 114 | ..... | 114 |
| Alternative fuels production..... | 10 | ..... | 10 | 33 | ..... | 33 | 66 | ..... | 66 |
| Other..... | 5-36 | ..... | -36 | 59 | ..... | 59 | 63 | ..... | 63 |
| Total--Energy Programs..... | 423 | ..... | 423 | 5,128 | ..... | 5,128 | 8,056 | ..... | 8,056 |
| Power Marketing Administrations..... | 71 | 67 | 4 | 869 | 823 | 46 | 566 | 517 | 49 |
| Departmental Administration..... | 29 | ..... | 29 | 292 | ..... | 292 | 198 | ..... | 198 |
| Proprietary receipts from the public..... | ..... | 361 | -361 | ..... | 2,370 | -2,370 | ..... | 1,662 | -1,662 |
| Total--Department of Energy..... | 928 | 428 | 501 | 9,805 | 3,193 | 6,611 | 11,655 | 2,179 | 9,476 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

10

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health and Human Services: | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration..... | \$33 | \$1 | \$32 | \$288 | \$6 | \$282 | \$288 | \$6 | \$282 |
| Health Services Administration: | | | | | | | | | |
| Health services..... | 146 | | 146 | 1,199 | | 1,199 | 1,183 | (**) | 1,183 |
| Indian health services and facilities..... | 58 | | 58 | 538 | | 538 | 559 | | 559 |
| Center for Disease Control..... | 24 | | 24 | 263 | | 263 | 262 | | 262 |
| National Institutes of Health: | | | | | | | | | |
| Intragovernmental funds..... | -14 | | -14 | -5 | | -5 | (**) | | (**) |
| Cancer Research..... | 99 | | 99 | 840 | | 840 | 878 | | 878 |
| Heart, Lung, and Blood Research..... | 49 | | 49 | 470 | | 470 | 459 | | 459 |
| Arthritis, Diabetes, and Digestive and Kidney Diseases..... | 32 | | 32 | 311 | | 311 | 286 | | 286 |
| Neurological and Communicative Disorders and Stroke..... | 31 | | 31 | 223 | | 223 | 187 | | 187 |
| Allergy and Infectious Diseases..... | 24 | | 24 | 197 | | 197 | 217 | | 217 |
| General Medical Sciences..... | 28 | | 28 | 274 | | 274 | 245 | | 245 |
| Child Health and Human Development..... | 19 | | 19 | 188 | | 188 | 206 | | 206 |
| Other research institutes..... | 29 | | 29 | 297 | | 297 | 289 | | 289 |
| Research resources..... | 16 | | 16 | 145 | | 145 | 136 | | 136 |
| Other..... | 9 | | 9 | 87 | | 87 | 90 | | 90 |
| Total--National Institutes of Health..... | 322 | | 322 | 3,027 | | 3,027 | 2,993 | | 2,993 |
| Alcohol, Drug Abuse, and Mental Health Administration..... | 82 | | 82 | 978 | | 978 | 1,086 | | 1,086 |
| Health Resources Administration: | | | | | | | | | |
| Public enterprise funds..... | 3 | | 3 | 28 | | 28 | 44 | 18 | 27 |
| Health resources..... | 31 | | 31 | 408 | | 408 | 442 | | 442 |
| Office of Assistant Secretary for Health..... | 23 | | 23 | 247 | | 247 | 221 | | 221 |
| Total--Public Health Service..... | 722 | 1 | 721 | 6,977 | 6 | 6,970 | 7,079 | 24 | 7,055 |
| Health Care Financing Administration: | | | | | | | | | |
| Intragovernmental funds..... | -1 | | -1 | (**) | | (**) | (**) | | (**) |
| Grants to States for Medicaid..... | 1,514 | | 1,514 | 14,548 | | 14,548 | 13,633 | | 13,633 |
| Payments to health care trust funds..... | 1,151 | | 1,151 | 12,115 | | 12,115 | 8,055 | | 8,055 |
| Program management..... | 25 | | 25 | 44 | | 44 | 36 | | 36 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments..... | 2,952 | | 2,952 | 28,282 | | 28,282 | 23,808 | | 23,808 |
| Administrative expenses and construction..... | 49 | | 49 | 425 | | 425 | 251 | | 251 |
| Total--FHI trust fund..... | 3,000 | | 3,000 | 28,708 | | 28,708 | 24,059 | | 24,059 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments..... | 1,220 | | 1,220 | 12,061 | | 12,061 | 10,063 | | 10,063 |
| Administrative expenses and construction..... | 52 | | 52 | 629 | | 629 | 781 | | 781 |
| Total--FSMI trust fund..... | 1,273 | | 1,273 | 12,690 | | 12,690 | 10,844 | | 10,844 |
| Total--Health Care Financing Administration..... | 6,961 | | 6,961 | 68,105 | | 68,105 | 56,626 | | 56,626 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health and Human Services--Continued | | | | | | | | | |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds ..... | (**) | ..... | (**) |  |  |  |  |  |  |
| Special benefits for disabled coal miners | \$89 | ..... | \$89 | \$843 | ..... | \$843 | \$670 | ..... | \$670 |
| Supplemental security income program | 1,411 | ..... | 1,411 | 913 | ..... | 913 | 911 | ..... | 911 |
| Assistance payments program | 792 | ..... | 792 | 7,040 | ..... | 7,040 | 6,592 | ..... | 6,592 |
| Energy and emergency assistance | 87 | ..... | 87 | 6,675 | ..... | 6,675 | 7,050 | ..... | 7,050 |
| Refugee and entrant assistance | 51 | ..... | 51 | 1,556 | ..... | 1,556 | 1,602 | ..... | 1,602 |
| Other | 5-11 | ..... | -11 | 630 | ..... | 630 | 421 | ..... | 421 |
| Federal old-age and survivors insurance trust fund: | | | | 214 | ..... | 214 | 184 | ..... | 184 |
| Benefit payments | 11,787 | ..... | 11,787 | 111,073 | ..... | 111,073 | 97,743 | ..... | 97,743 |
| Administrative expenses and construction | 172 | ..... | 172 | 1,201 | ..... | 1,201 | 1,073 | ..... | 1,073 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | 1,793 | ..... | 1,793 | 1,585 | ..... | 1,585 |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | (**) | ..... | (**) | 8 | ..... | 8 |
| Total-- FOASI trust fund | 11,960 | ..... | 11,960 | 114,068 | ..... | 114,068 | 100,408 | ..... | 100,408 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,497 | ..... | 1,497 | 14,522 | ..... | 14,522 | 13,884 | ..... | 13,884 |
| Administrative expenses and construction | 51 | ..... | 51 | 458 | ..... | 458 | 328 | ..... | 328 |
| Payment to railroad retirement account ..... | ..... | ..... | ..... | 26 | ..... | 26 | 29 | ..... | 29 |
| Vocational rehabilitation services ..... | ..... | ..... | ..... | (**) | ..... | (**) | -8 | ..... | -8 |
| Total-- FDI trust fund | 1,548 | ..... | 1,548 | 15,005 | ..... | 15,005 | 14,234 | ..... | 14,234 |
| Total-- Social Security Administration | 15,927 | ..... | 15,927 | 146,944 | ..... | 146,944 | 132,073 | ..... | 132,073 |
| Human Development Services: | | | | | | | | | |
| Human services block grants | 203 | ..... | 203 | 2,242 | ..... | 2,242 | 2,718 | ..... | 2,718 |
| Human development services | 142 | ..... | 142 | 1,721 | ..... | 1,721 | 1,449 | ..... | 1,449 |
| Work incentives | 11 | ..... | 11 | 208 | ..... | 208 | 330 | ..... | 330 |
| Community services | 20 | (**) | 20 | 261 | ..... | 260 | 27 | ..... | 25 |
| Other ..... | (**) | ..... | (**) | 4 | ..... | 4 | 4 | ..... | 4 |
| Total-- Human Development Services | 377 | (**) | 377 | 4,435 | ..... | 4,434 | 4,528 | ..... | 4,527 |
| Departmental Management | 6 | ..... | 6 | 230 | ..... | 230 | 195 | ..... | 195 |
| Proprietary receipts from the public ..... | ..... | \$342 | -342 | ..... | 3,187 | -3,187 | 2,743 | ..... | -2,743 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund | -1,151 | ..... | ..... | -808 | ..... | -808 | -693 | ..... | -693 |
| Federal supplementary medical insurance trust fund: | | | | | | | | | |
| Payments for military service credits and special | | | -1,151 | -11,100 | ..... | -11,100 | -7,221 | ..... | -7,221 |
| benefits for the aged: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Federal disability insurance trust fund ..... | (**) | ..... | (**) | -675 | ..... | -675 | -540 | ..... | -540 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | -168 | ..... | -168 | -130 | ..... | -130 |
| Receipts transferred to railroad retirement account .. | ..... | ..... | ..... | -207 | ..... | -207 | -141 | ..... | -141 |
| Interest on reimbursement of administrative and | ..... | ..... | ..... | -1,820 | ..... | -1,820 | -1,614 | ..... | -1,614 |
| vocational rehabilitation expenses: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund: |  |  |  | (**) | ..... | (**) | 2 | ..... | 2 |
| Federal disability insurance trust fund ..... | ..... | ..... | ..... | 1 | ..... | 1 | -4 | ..... | -4 |
| Federal hospital insurance trust fund ..... | ..... | ..... | ..... | -9 | ..... | -9 | -23 | ..... | -23 |
| Federal supplementary medical insurance trust fund: | | | | | | | | | |
| Other ..... | ..... | ..... | ..... | 9 | ..... | 9 | 25 | ..... | 25 |
| Other ..... | ..... | ..... | ..... | -43 | ..... | -43 | -30 | ..... | -30 |
| Total-- Department of Health and Human Services .. | 22,842 | 342 | 22,499 | 211,870 | 3,194 | 208,676 | 190,131 | 2,768 | 187,363 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Housing and Urban Development: | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund..... | \$126 | \$169 | -\$43 | \$1,575 | \$1,446 | \$129 | \$1,492 | \$1,265 | \$227 |
| Low-rent housing--loans and other expenses..... | 51 | 22 | 29 | 845 | 814 | 31 | 1,261 | 1,173 | 89 |
| Housing for the elderly or handicapped fund..... | 66 | 24 | 42 | 845 | 194 | 651 | 818 | 110 | 708 |
| Other..... | 2 | 7 | -5 | 43 | 68 | -26 | 31 | 52 | -21 |
| Rent supplement payments..... | 24 | ..... | 24 | 242 | ..... | 242 | 243 | ..... | 243 |
| Homeownership assistance..... | 27 | ..... | 27 | 215 | ..... | 215 | 161 | ..... | 161 |
| Rental housing assistance..... | 62 | ..... | 62 | 556 | ..... | 556 | 559 | ..... | 559 |
| Low-rent public housing..... | 162 | ..... | 162 | 1,577 | ..... | 1,577 | 3,761 | ..... | 3,761 |
| College housing grants..... | 2 | ..... | 2 | 19 | ..... | 19 | 19 | ..... | 19 |
| Low income housing assistance..... | 362 | ..... | 362 | 3,157 | ..... | 3,157 | ..... | ..... | ..... |
| Payments for operation of low income housing projects..... | 84 | ..... | 84 | 872 | ..... | 872 | 884 | ..... | 884 |
| Other..... | 5 | ..... | 5 | 27 | ..... | 27 | 21 | ..... | 21 |
| Total--Housing Programs..... | 971 | 221 | 750 | 9,974 | 2,523 | 7,451 | 9,200 | 2,600 | 6,600 |
| Government National Mortgage Association: | | | | | | | | | |
| Special assistance functions fund..... | 664 | 286 | 379 | 3,238 | 1,638 | 1,600 | 2,039 | 821 | 1,218 |
| Emergency mortgage purchase assistance..... | 131 | 128 | 2 | 392 | 400 | -7 | 673 | 603 | 69 |
| Management and liquidating functions fund..... | 7 | 8 | -1 | 71 | 89 | -18 | 64 | 73 | -9 |
| Guarantees of mortgage-backed securities..... | (**) | 7 | -7 | -1 | 94 | -95 | 5 | 81 | -76 |
| Participation sales fund..... | -7 | ..... | -7 | -14 | ..... | -14 | 66 | ..... | 66 |
| Total--Government National Mortgage Association..... | 795 | 429 | 366 | 3,686 | 2,220 | 1,466 | 2,846 | 1,578 | 1,268 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund..... | 17 | 7 | 10 | 140 | 78 | 63 | 299 | 112 | 186 |
| Community development grants..... | 272 | ..... | 272 | 3,125 | ..... | 3,125 | 3,398 | ..... | 3,398 |
| Urban development action grants..... | 49 | ..... | 49 | 317 | ..... | 317 | 301 | ..... | 301 |
| Other..... | 1 | ..... | 1 | 32 | ..... | 32 | 47 | ..... | 47 |
| Total--Community Planning and Development..... | 340 | 7 | 333 | 3,614 | 78 | 3,537 | 4,045 | 112 | 3,933 |
| New Community Development Corporation..... | 16 | (**) | 16 | 36 | 18 | 17 | 59 | 10 | 49 |
| Management and Administration..... | 30 | ..... | 30 | 274 | ..... | 274 | 296 | ..... | 296 |
| Other..... | 4 | ..... | 4 | 26 | ..... | 26 | 37 | ..... | 37 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 3 | -3 | ..... | 2 | -2 |
| Total--Department of Housing and Urban Development..... | 2,157 | 658 | 1,499 | 17,610 | 4,841 | 12,769 | 16,483 | 4,303 | 12,180 |
| Department of the Interior: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources..... | 40 | ..... | 40 | 297 | ..... | 297 | 316 | ..... | 316 |
| Payments in lieu of taxes..... | (**) | ..... | (**) | (**) | ..... | (**) | 1 | ..... | 1 |
| Payments to states and counties for general purpose fiscal assistance..... | 1 | ..... | 1 | 637 | ..... | 637 | 435 | ..... | 435 |
| Other..... | 9 | ..... | 9 | 67 | ..... | 67 | 73 | ..... | 73 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Interior--Continued | | | | | | | | | |
| Land and Water Resources--Continued | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program..... | \$29 | ..... | \$29 | \$236 | ..... | \$236 | \$455 | ..... | \$455 |
| Operation and maintenance | 9 | ..... | 9 | 90 | ..... | 90 | 86 | ..... | 86 |
| Other..... | 44 | \$15 | 29 | 367 | \$62 | 306 | 164 | \$67 | 97 |
| Office of Water Research and Technology | 1 | ..... | 1 | 16 | ..... | 16 | 28 | ..... | 28 |
| Total--Land and Water Resources..... | 133 | 15 | 117 | 1,711 | 62 | 1,649 | 1,558 | 67 | 1,492 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service..... | 32 | ..... | 32 | 381 | ..... | 381 | 399 | ..... | 399 |
| National Park Service..... | 84 | ..... | 84 | 835 | ..... | 835 | 979 | ..... | 979 |
| Total--Fish and Wildlife and Parks..... | 116 | ..... | 116 | 1,215 | ..... | 1,215 | 1,379 | ..... | 1,379 |
| Energy and Minerals: | | | | | | | | | |
| Geological Survey..... | 54 | ..... | 54 | 463 | ..... | 463 | 520 | ..... | 520 |
| Office of Surface Mining Reclamation and Enforcement | 10 | ..... | 10 | 96 | ..... | 96 | 108 | ..... | 108 |
| Bureau of Mines..... | 15 | 1 | 14 | 143 | 14 | 129 | 144 | 12 | 132 |
| Total--Energy and Minerals | 79 | 1 | 77 | 703 | 14 | 689 | 771 | 12 | 759 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Public enterprise funds | (*) | 1 | (*) | 6 | 7 | (*) | 5 | 8 | -4 |
| Operation of Indian programs | 36 | ..... | 36 | 677 | ..... | 677 | 669 | ..... | 669 |
| Construction | 15 | ..... | 15 | 119 | ..... | 119 | 114 | ..... | 114 |
| Indian tribal funds | 22 | ..... | 22 | 290 | ..... | 290 | 339 | ..... | 339 |
| Other..... | 4 | ..... | 4 | 53 | ..... | 53 | 133 | ..... | 133 |
| Total--Bureau of Indian Affairs | 77 | 1 | 76 | 1,145 | 7 | 1,138 | 1,260 | 8 | 1,252 |
| Office of Territorial Affairs | 48 | ..... | 48 | 239 | ..... | 239 | 208 | ..... | 208 |
| Office of the Solicitor and Office of the Secretary..... | 11 | ..... | 11 | 70 | ..... | 70 | 61 | ..... | 61 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska ..... | ..... | 149 | ..... | ..... | 59 | -59 | ..... | ..... | ..... |
| Other..... | ..... | ..... | -149 | ..... | 1,727 | -1,727 | ..... | 1,913 | -1,913 |
| Intrabudgetary transactions..... | -13 | ..... | -13 | -70 | ..... | -70 | -181 | ..... | -181 |
| Total--Department of the Interior..... | 450 | 166 | 284 | 5,014 | 1,868 | 3,145 | 5,056 | 2,000 | 3,056 |
| Department of Justice: | | | | | | | | | |
| General Administration..... | -2 | ..... | -2 | 34 | ..... | 34 | 33 | ..... | 33 |
| United States Parole Commission..... | 1 | 1 | 1 | 5 | ..... | 5 | 5 | ..... | 5 |
| Legal Activities | 54 | ..... | 54 | 448 | ..... | 448 | 429 | ..... | 429 |
| Federal Bureau of Investigation | 67 | ..... | 67 | 599 | ..... | 599 | 585 | ..... | 585 |
| Immigration and Naturalization Service | 39 | ..... | 39 | 337 | ..... | 337 | 323 | ..... | 323 |
| Drug Enforcement Administration | 15 | ..... | 15 | 175 | ..... | 175 | 177 | ..... | 177 |
| Federal Prison System..... | 31 | 1 | 30 | 313 | ..... | 300 | 314 | 11 | 304 |
| Office of Justice Assistance, Research and Statistics | 23 | ..... | 23 | 244 | ..... | 244 | 400 | ..... | 400 |
| Proprietary receipts from the public ..... | ..... | 3 | -3 | ..... | 27 | -27 | ..... | 12 | -12 |
| Total--Department of Justice | 227 | 4 | 223 | 2,155 | 41 | 2,114 | 2,268 | 23 | 2,245 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration..... | \$6 | ..... | \$6 | \$64 | ..... | \$64 | \$74 | ..... | \$74 |
| Employment and training assistance..... | 446 | ..... | 446 | 3,249 | ..... | 3,249 | 5,680 | ..... | 5,680 |
| Community service employment for older Americans..... | 23 | ..... | 23 | 222 | ..... | 222 | 220 | ..... | 220 |
| Temporary employment assistance..... | -3 | ..... | -3 | 25 | ..... | 25 | 797 | ..... | 797 |
| Federal unemployment benefits and allowances..... | 8 | ..... | 8 | 294 | ..... | 294 | 1,553 | ..... | 1,553 |
| Grants to States for unemployment insurance and employment services..... | -16 | ..... | -16 | -28 | ..... | -28 | 23 | ..... | 23 |
| Advances to the unemployment trust fund and other funds..... | (**) | ..... | (**) | 2,159 | ..... | 2,159 | 1,937 | ..... | 1,937 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | 1 | ..... | 1 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits..... | 1,903 | ..... | 1,903 | 17,450 | ..... | 17,450 | 13,674 | ..... | 13,674 |
| State administrative expenses..... | 211 | ..... | 211 | 1,808 | ..... | 1,808 | 1,760 | ..... | 1,760 |
| Federal administrative expenses..... | 12 | ..... | 12 | 63 | ..... | 63 | 55 | ..... | 55 |
| Interest on refunds of taxes..... | 1 | ..... | 1 | 4 | ..... | 4 | 2 | ..... | 2 |
| Repayment of advances from the general fund..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Railroad-unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits..... | 23 | ..... | 23 | 278 | ..... | 278 | 225 | ..... | 225 |
| Administrative expenses..... | 1 | ..... | 1 | 9 | ..... | 9 | 12 | ..... | 12 |
| Payment of interest on advances from railroad retirement account..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Total--Unemployment trust fund..... | 2,152 | ..... | 2,152 | 19,611 | ..... | 19,611 | 15,729 | ..... | 15,729 |
| Total--Employment and Training Administration | 2,616 | ..... | 2,616 | 25,596 | ..... | 25,596 | 26,014 | ..... | 26,014 |
| Labor-Management Services Administration..... | 3 | ..... | 3 | 46 | ..... | 46 | 46 | ..... | 46 |
| Pension Benefit Guaranty Corporation..... | 7 | \$25 | -18 | 54 | \$56 | -2 | 55 | \$54 | (**) |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses..... | 11 | ..... | 11 | 125 | ..... | 125 | 148 | ..... | 148 |
| Special benefits..... | 66 | ..... | 66 | 133 | ..... | 133 | 122 | ..... | 122 |
| Black lung disability trust fund..... | 47 | ..... | 47 | 623 | ..... | 623 | 578 | ..... | 578 |
| Special workers' compensation expenses..... | 2 | ..... | 2 | 21 | ..... | 21 | 14 | ..... | 14 |
| Occupational Safety and Health Administration..... | 15 | ..... | 15 | 161 | ..... | 161 | 158 | ..... | 158 |
| Mine Safety and Health Administration..... | 10 | ..... | 10 | 114 | ..... | 114 | 123 | ..... | 123 |
| Bureau of Labor Statistics..... | 13 | ..... | 13 | 90 | ..... | 90 | 87 | ..... | 87 |
| Departmental Management..... | 9 | ..... | 9 | 97 | ..... | 97 | 79 | ..... | 79 |
| Proprietary receipts from the public..... | ..... | 2 | -2 | ..... | 15 | -15 | ..... | 7 | -7 |
| Intrabudgetary transactions..... | -6 | ..... | -6 | -2,178 | ..... | -2,178 | -1,624 | ..... | -1,624 |
| Total--Department of Labor..... | 2,792 | 27 | 2,765 | 24,882 | 71 | 24,811 | 25,800 | 61 | 25,738 |
| Department of State: | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses..... | 79 | ..... | 79 | 745 | ..... | 745 | 661 | ..... | 661 |
| Acquisition, operation, and maintenance of buildings abroad..... | 8 | ..... | 8 | 152 | ..... | 152 | 87 | ..... | 87 |
| Payment to Foreign Service retirement and disability fund..... | ..... | ..... | ..... | 73 | ..... | 73 | 55 | ..... | 55 |
| Foreign Service retirement and disability fund..... | 16 | ..... | 16 | 151 | ..... | 151 | 139 | ..... | 139 |
| Other..... | (**) | ..... | (**) | 13 | ..... | 13 | 14 | ..... | 14 |
| Total--Administration of Foreign Affairs..... | 103 | ..... | 103 | 1,135 | ..... | 1,135 | 957 | ..... | 957 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of State--Continued | | | | | | | | | |
| International Organizations and Conferences..... | \$30 | ..... | \$30 | \$393 | ..... | \$393 | \$403 | ..... | \$403 |
| International Commissions..... | 3 | ..... | 3 | 29 | ..... | 29 | 21 | ..... | 21 |
| Migration and Refugee Assistance..... | 38 | ..... | 38 | 297 | ..... | 297 | 319 | ..... | 319 |
| International Narcotics Control..... | 3 | ..... | 3 | 37 | ..... | 37 | 23 | ..... | 23 |
| Other..... | 1 | ..... | 1 | 5 | ..... | 5 | 8 | ..... | 8 |
| Proprietary receipts from the public..... | ..... | ..... | 7 | ..... | \$5 | -5 | ..... | ..... | ..... |
| Intrabudgetary transactions: | | | | | | | | | |
| Foreign Service retirement and disability fund: | | | | | | | | | |
| Receipts transferred to Civil Service retirement | | | | | | | | | |
| and disability fund..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| General fund contributions..... | ..... | ..... | ..... | -106 | ..... | -106 | -73 | ..... | -73 |
| Other..... | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total--Department of State..... | 177 | -7 | 184 | 1,790 | 5 | 1,785 | 1,657 | -1 | 1,659 |
| Department of Transportation: | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways..... | 583 | ..... | 583 | 5,975 | ..... | 5,975 | 6,962 | ..... | 6,962 |
| Other..... | 3 | ..... | 3 | 46 | ..... | 46 | 74 | ..... | 74 |
| Other programs..... | 3 | ..... | 3 | 121 | ..... | 121 | 187 | ..... | 187 |
| Total--Federal Highway Administration..... | 589 | ..... | 589 | 6,142 | ..... | 6,142 | 7,223 | ..... | 7,223 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research..... | 2 | ..... | 2 | 44 | ..... | 44 | 56 | ..... | 56 |
| Trust fund share of highway safety programs..... | 22 | ..... | 22 | 154 | ..... | 154 | 189 | ..... | 189 |
| Other..... | -7 | ..... | -7 | -11 | ..... | -11 | -4 | ..... | -4 |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds..... | 11 | 9 | 2 | 129 | 75 | 54 | 199 | 56 | 143 |
| Railroad research and development..... | 2 | ..... | 2 | 29 | ..... | 29 | 48 | ..... | 48 |
| Rail assistance..... | 5 | ..... | -15 | 75 | ..... | 75 | 187 | ..... | 187 |
| Northeast corridor improvement program..... | 49 | ..... | 49 | 247 | ..... | 247 | 204 | ..... | 204 |
| Grants to National Railroad Passenger Corporation..... | 166 | ..... | 166 | 718 | ..... | 718 | 844 | ..... | 844 |
| Other..... | 30 | ..... | 30 | 941 | ..... | 941 | 2,157 | ..... | 2,157 |
| Total--Federal Railroad Administration..... | 243 | 9 | 233 | 2,139 | 75 | 2,064 | 3,639 | 56 | 3,582 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Federal Aviation Administration: | | | | | | | | | |
| Operations..... | 244 | ..... | 244 | 3,222 | ..... | 3,222 | 3,182 | ..... | 3,182 |
| Other..... | 71 | ..... | 71 | 1,391 | ..... | 1,391 | 1,929 | ..... | 1,929 |
| Airport and airway trust fund: | 5 | ..... | 5 | 44 | (**) | 44 | 40 | (**) | 40 |
| Grants-in-aid for airports..... | 28 | ..... | 28 | 254 | ..... | 254 | 410 | ..... | 410 |
| Facilities and equipment..... | 30 | ..... | 30 | 247 | ..... | 247 | 211 | ..... | 211 |
| Other..... | 106 | ..... | 106 | 414 | ..... | 414 | 44 | ..... | 44 |
| Total--Airport and airway trust fund..... | 164 | ..... | 164 | 914 | ..... | 914 | 665 | ..... | 665 |
| Total--Federal Aviation Administration..... | 240 | ..... | 240 | 2,349 | (**) | 2,349 | 2,634 | (**) | 2,634 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Transportation--Continued | | | | | | | | | |
| Coast Guard: | | | | | | | | | |
| Operating expenses..... | \$126 | ..... | \$126 | \$1,199 | ..... | \$1,199 | \$1,076 | ..... | \$1,076 |
| Acquisition, construction, and improvements..... | 39 | ..... | 39 | 226 | ..... | 226 | 172 | ..... | 172 |
| Retired pay..... | 25 | ..... | 25 | 215 | ..... | 215 | 198 | ..... | 198 |
| Other..... | 1 | \$1 | (**) | 69 | \$4 | 65 | 93 | \$4 | 89 |
| Total--Coast Guard..... | 191 | 1 | 190 | 1,709 | 4 | 1,705 | 1,539 | 4 | 1,535 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds..... | 4 | 6 | -2 | 18 | 56 | -38 | 13 | 38 | -25 |
| Ship construction..... | 10 | ..... | 10 | 167 | ..... | 167 | 180 | ..... | 180 |
| Operating-differential subsidies..... | 25 | ..... | 25 | 294 | ..... | 294 | 284 | ..... | 284 |
| Other..... | 7 | ..... | 7 | 86 | ..... | 86 | 77 | ..... | 77 |
| Office of the Secretary..... | 10 | ..... | 10 | 30 | ..... | 30 | 38 | ..... | 38 |
| Other..... | -5 | 1 | -6 | 37 | 9 | 28 | 39 | 8 | 31 |
| Proprietary receipts from the public..... | ..... | 9 | -9 | ..... | 55 | -55 | ..... | 42 | -42 |
| Total--Department of Transportation..... | 1,574 | 26 | 1,548 | 16,379 | 199 | 16,180 | 19,088 | 148 | 18,940 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary..... | 10 | ..... | 10 | -313 | ..... | -313 | -646 | ..... | -646 |
| Office of Revenue Sharing: | | | | | | | | | |
| General Revenue Sharing..... | 1,139 | ..... | 1,139 | 4,567 | ..... | 4,567 | 5,134 | ..... | 5,134 |
| Other..... | 1 | ..... | (**) | 5 | ..... | 5 | 5 | ..... | 5 |
| Federal Law Enforcement Training Center..... | 1 | ..... | 1 | 13 | ..... | 13 | 12 | ..... | 12 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Salaries and expenses..... | 37 | ..... | 37 | 177 | ..... | 177 | 159 | ..... | 159 |
| Claims, judgments, and relief acts..... | 25 | ..... | 25 | 231 | ..... | 231 | 397 | ..... | 397 |
| Payments to synthetic fuels corporations..... | 1 | ..... | 1 | 8 | ..... | 8 | 5 | ..... | 5 |
| Other..... | 2 | ..... | 2 | 64 | ..... | 64 | 24 | ..... | 24 |
| Total--Bureau of Government Financial Operations..... | 65 | ..... | 65 | 480 | ..... | 480 | 585 | ..... | 585 |
| Bureau of Alcohol, Tobacco and Firearms..... | 11 | ..... | 11 | 112 | ..... | 112 | 121 | ..... | 121 |
| United States Customs Service..... | 49 | ..... | 49 | 484 | ..... | 484 | 456 | ..... | 456 |
| Bureau of Engraving and Printing..... | 1 | ..... | 1 | -3 | ..... | -3 | -3 | ..... | -3 |
| Bureau of the Mint..... | 7 | ..... | 7 | 46 | ..... | 46 | 54 | ..... | 54 |
| Bureau of the Public Debt..... | 25 | ..... | 25 | 151 | ..... | 151 | 140 | ..... | 140 |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses..... | 12 | ..... | 12 | 123 | ..... | 123 | 131 | ..... | 131 |
| Taxpayer service and returns processing..... | 54 | ..... | 54 | 659 | ..... | 659 | 693 | ..... | 693 |
| Examinations and appeals..... | 69 | ..... | 69 | 762 | ..... | 762 | 721 | ..... | 721 |
| Investigations and collections..... | 47 | ..... | 47 | 515 | ..... | 515 | 458 | ..... | 458 |
| Payment where credit exceeds liability for tax..... | 61 | ..... | 61 | 1,225 | ..... | 1,225 | 1,307 | ..... | 1,307 |
| Refunding internal revenue collections, interest..... | 273 | ..... | 273 | 1,341 | ..... | 1,341 | 811 | ..... | 811 |
| Internal revenue collections for Puerto Rico..... | 16 | ..... | 16 | 208 | ..... | 208 | 217 | ..... | 217 |
| Other..... | (**) | (**) | (**) | 1 | ..... | (**) | 2 | ..... | (**) |
| Total--Internal Revenue Service..... | 532 | (**) | 532 | 4,834 | 1 | 4,833 | 4,339 | 2 | 4,337 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Treasury--Continued | | | | | | | | | |
| United States Secret Service | \$16 | ..... | \$16 | \$162 | ..... | \$162 | \$156 | ..... | \$156 |
| Comptroller of the Currency | 7 | \$55 | -48 | 96 | \$126 | -30 | 93 | \$105 | -12 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 8,556 | ..... | 8,556 | 80,541 | ..... | 80,541 | 63,767 | ..... | 63,767 |
| Special issues (cash basis) | 153 | ..... | 153 | 18,326 | ..... | 18,326 | 15,995 | ..... | 15,995 |
| Total--Interest on the public debt | 8,709 | ..... | 8,709 | 98,868 | ..... | 98,868 | 79,762 | ..... | 79,762 |
| Proprietary receipts from the public..... | ..... | 255 | -255 | ..... | 2,275 | -2,275 | ..... | 1,747 | -1,747 |
| Receipts from off-budget Federal entities ..... | ..... | 1,003 | -1,003 | ..... | 9,897 | -9,897 | ..... | 6,738 | -6,738 |
| Intrabudgetary transactions | -617 | ..... | -617 | -3,095 | ..... | -3,095 | -3,311 | ..... | -3,311 |
| Total--Department of the Treasury | 9,956 | 1,312 | 8,643 | 106,406 | 12,300 | 94,107 | 86,896 | 8,593 | 78,303 |
| Environmental Protection Agency: | | | | | | | | | |
| Salaries and expenses | 46 | ..... | 46 | 433 | ..... | 433 | 448 | ..... | 448 |
| Research and development | 17 | ..... | 17 | 166 | ..... | 166 | 206 | ..... | 206 |
| Abatement, control, and compliance | 39 | ..... | 39 | 434 | ..... | 434 | 465 | ..... | 465 |
| Construction grants | 303 | ..... | 303 | 3,091 | ..... | 3,091 | 3,408 | ..... | 3,408 |
| Hazardous substance response trust fund | 7 | ..... | 7 | 24 | ..... | 24 | -1 | ..... | -1 |
| Other | 1 | (**) | 1 | 32 | ..... | 32 | 1 | ..... | 1 |
| Proprietary receipts from the public..... | ..... | 1 | -1 | ..... | 1 | -1 | ..... | 1 | (**) |
| Intrabudgetary transactions ..... | ..... | ..... | ..... | -27 | ..... | -27 | 2 | ..... | 2 |
| Total--Environmental Protection Agency | 412 | 1 | 412 | 4,154 | 2 | 4,152 | 4,529 | -9 | 4,538 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 335 | ..... | 335 | 4,067 | ..... | 4,067 | 3,682 | ..... | 3,682 |
| Construction of facilities | 8 | ..... | 8 | 93 | ..... | 93 | 124 | ..... | 124 |
| Research and program management | 92 | ..... | 92 | 917 | ..... | 917 | 871 | ..... | 871 |
| Other ..... | ..... | ..... | ..... | (**) | ..... | (**) | (**) | ..... | (**) |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | 8 | -8 | ..... | 4 | -4 |
| Total--National Aeronautics and Space Administration | 435 | (**) | 435 | 5,077 | 8 | 5,068 | 4,676 | 4 | 4,673 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 75 | 102 | -27 | 642 | 524 | 118 | 482 | 269 | 213 |
| Direct loan revolving fund | 4 | 8 | -5 | 33 | 83 | -50 | 40 | 156 | -116 |
| Other | 35 | 27 | 9 | 348 | 372 | -24 | 270 | 294 | -24 |
| Compensation and pensions | 2,190 | ..... | 2,190 | 12,129 | ..... | 12,129 | 11,275 | ..... | 11,275 |
| Readjustment benefits | 203 | ..... | 203 | 1,865 | ..... | 1,865 | 2,166 | ..... | 2,166 |
| Medical care | 554 | ..... | 554 | 5,529 | ..... | 5,529 | 5,147 | ..... | 5,147 |
| Medical and prosthetic research | 11 | ..... | 11 | 110 | ..... | 110 | 113 | ..... | 113 |
| General operating expenses | 68 | ..... | 68 | 552 | ..... | 552 | 531 | ..... | 531 |
| Construction projects | 38 | ..... | 38 | 357 | ..... | 357 | 327 | ..... | 327 |
| Insurance funds: | | | | | | | | | |
| National service life | 80 | ..... | 80 | 786 | ..... | 786 | 814 | ..... | 814 |
| United States Government life | 5 | ..... | 5 | 55 | ..... | 55 | 59 | ..... | 59 |
| Veterans special life | 5 | 5 | (**) | 50 | 101 | -51 | 49 | 94 | -45 |
| Other | 21 | ..... | 21 | 174 | ..... | 174 | 160 | ..... | 160 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Veterans Administration--Continued | | | | | | | | | |
| Proprietary receipts from the public: | | | | | | | | | |
| National Service life | | \$40 (**) | -\$40 (**) | | \$394 3 | -\$394 ~3 | | \$384 3 | -\$384 ~3 |
| United States government life | | 12 | -12 | | 121 | -121 | | 118 | -118 |
| Other | | | 1 | | | -13 | | | -5 |
| Intragovernmental transactions | \$1 | | | | | | | | |
| Total--Veterans Administration | 3,290 | 193 | 3,097 | 22,618 | 1,598 | 21,019 | 21,428 | 1,318 | 20,110 |
| Independent Agencies: | | | | | | | | | |
| Action | 12 (**) | (**) | 12 (**) | 113 | (**) | 113 | 128 | (**) | 128 |
| Board for International Broadcasting | | | | 63 | | 63 | 77 | | 77 |
| Civil Aeronautics Board | 13 | (**) | 13 | 93 | (**) | 93 | 124 | (**) | 124 |
| Community Services Administration | 3 | (**) | 3 | 123 | 1 | 122 | 524 | 1 | 523 |
| Consumer Product Safety Commission | 3 | (**) | 3 | 28 | (**) | 28 | 34 | (**) | 34 |
| Corporation for Public Broadcasting | | | | 172 | | 172 | 162 | | 162 |
| District of Columbia: | | | | | | | | | |
| Federal payment | | | | 402 | | 402 | 365 | | 365 |
| Loans and repayable advances | | | | 265 | | 265 | 214 | | 214 |
| Equal Employment Opportunity Commission | 12 | (**) | 12 | 115 | 108 | 115 | 113 | 87 | 127 |
| Export-Import Bank of the United States | 185 | | -80 | 3,589 | 2,695 | 894 | 3,892 | 2,197 | 1,696 |
| Federal Communications Commission | 7 | (**) | 7 | 65 | (**) | 65 | 67 | (**) | 67 |
| Federal Deposit Insurance Corporation | 363 | 241 | 122 | 1,428 | 2,347 | -919 | 162 | 1,533 | -1,370 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 33 | | -1 | 267 | | 267 | 288 | | 95 |
| Salaries and expenses | 10 | | 10 | 112 | 253 | 112 | 95 | 193 | 95 |
| State and local assistance | 8 | | 8 | 87 | | 87 | 140 | | 140 |
| Emergency planning assistance | 3 | | 3 | 23 | | 23 | | | |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 8 | 8 | (**) | 112 | 108 | 3 | 65 | 65 | (**) |
| Federal Savings and Loan Insurance Corp. fund | 30 | 120 | -89 | 239 | 720 | -481 | 995 | 470 | 524 |
| Interest adjustment payments | | | | (**) | | (**) | (**) | | (**) |
| Federal Trade Commission | 6 | (**) | 6 | 56 | (**) | 56 | 59 | (**) | 58 |
| General Services Administration: | | | | | | | | | |
| Real Property Activities | -211 | | -211 | -324 | | -324 | -340 | | -340 |
| Personal Property Activities | 18 | | 18 | 175 | | 175 | 59 | | 59 |
| Records Activities | 1 | (**) | 1 | 55 | (**) | 55 | 77 | 4 | 72 |
| Federal Property Resources Activities | 10 | | 10 | 118 | | 118 | 38 | | 38 |
| General Activities | 8 | (**) | 8 | 109 | (**) | 109 | 114 | (**) | 113 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts | | 1 | -1 | | 152 | -152 | | 67 | -67 |
| Other | | 1 | -1 | | 21 | -21 | | 17 | -17 |
| Intragovernmental transactions | | | | (**) | | (**) | (**) | | (**) |
| Total--General Services Administration | -174 | 2 | -176 | 135 | 174 | -39 | -53 | 90 | -142 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Independent Agencies--Continued | | | | | | | | | |
| Intragovernmental Agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority | \$5 | ..... | \$5 | \$65 | ..... | \$65 | \$64 | ..... | \$64 |
| Other..... | 1 | (**) | 1 | 5 | \$2 | 3 | 7 | \$2 | 5 |
| International Communications Agency | 38 | (**) | 38 | 384 | 1 | 383 | 366 | 1 | 365 |
| Interstate Commerce Commission..... | 6 | (**) | 6 | 56 | 49 | 7 | 68 | 9 | 59 |
| Legal Services Corporation | 20 | ..... | 20 | 218 | ..... | 218 | 271 | ..... | 271 |
| Merit Systems Protection Board | 2 | (**) | 2 | 15 | (**) | 15 | 16 | (**) | 16 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility | 157 | \$157 | (**) | 2,013 | 2,013 | (**) | 766 | 755 | 11 |
| Other..... | 18 | 8 | 10 | 83 | 104 | -21 | 93 | 133 | -40 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts | 9 | (**) | 9 | 106 | (**) | 106 | 121 | (**) | 121 |
| National Endowment for the Humanities | 10 | ..... | 10 | 113 | ..... | 113 | 132 | ..... | 132 |
| Institute of Museum Services..... | 1 | ..... | 1 | 26 | ..... | 26 | (**) | ..... | (**) |
| National Labor Relations Board | 11 | (**) | 11 | 100 | (**) | 100 | 98 | (**) | 98 |
| National Science Foundation | 109 | (**) | 109 | 895 | (**) | 895 | 830 | (**) | 829 |
| National Transportation Safety Board | 1 | (**) | 1 | 15 | (**) | 15 | 15 | (**) | 15 |
| Nuclear Regulatory Commission | 33 | (**) | 33 | 366 | (**) | 366 | 341 | (**) | 341 |
| Office of Personnel Management: | | | | | | | | | |
| Salaries and expenses | 19 | ..... | 19 | 89 | ..... | 89 | 134 | ..... | 134 |
| Government payment for annuitants, employees health benefits | 84 | ..... | 84 | 799 | ..... | 799 | 667 | ..... | 667 |
| Payment to civil service retirement and disability fund..... | (**) | ..... | (**) | 1 | ..... | 1 | 1 | ..... | 1 |
| Civil service retirement and disability fund | 1,680 | ..... | 1,680 | 16,078 | ..... | 16,078 | 14,605 | ..... | 14,605 |
| Employees health benefits fund | 398 | 450 | -53 | 4,021 | 4,058 | -37 | 3,414 | 3,397 | 18 |
| Employees life insurance fund | 66 | 77 | -11 | 608 | 983 | -375 | 430 | 802 | -372 |
| Retired employees health benefits fund | 1 | 1 | (**) | 13 | 12 | 1 | 12 | 11 | (**) |
| Other..... | 1 | (**) | 1 | 18 | (**) | 18 | 4 | (**) | 4 |
| Proprietary receipts from the public..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | | | |
| Receipts transferred to Foreign Service retirement and disability fund ..... | (**) | ..... | (**) | -9 | ..... | -9 | -5 | ..... | -5 |
| General fund contributions ..... | (**) | ..... | (**) | -1 | ..... | -1 | -1 | ..... | -1 |
| Other..... | -4 | ..... | -4 | -38 | ..... | -38 | -56 | ..... | -56 |
| Total--Office of Personnel Management | 2,246 | 529 | 1,717 | 21,579 | 5,054 | 16,525 | 19,206 | 4,211 | 14,995 |
| Panama Canal Commission | 37 | 37 | (**) | 325 | 365 | -40 | 313 | 338 | -25 |
| Postal Service (payment to the Postal Service fund)..... | 251 | ..... | 251 | 876 | ..... | 876 | 1,343 | ..... | 1,343 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Independent Agencies--Continued | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy | \$31 | ..... | \$31 | \$317 | ..... | \$317 | \$350 | ..... | \$350 |
| Milwaukee railroad restructuring, administration | 7 | ..... | 7 | -2 | ..... | -2 | -68 | ..... | -68 |
| Railroad retirement accounts: | | | | | | | | | |
| Benefits payments and claims | 461 | ..... | 461 | 4,373 | ..... | 4,373 | 4,318 | ..... | 4,318 |
| Advances to the railroad retirement account from | -42 | ..... | -42 | -387 | ..... | -387 | -323 | ..... | -323 |
| the FOASI trust fund | | | | | | | | | |
| Advances to the railroad retirement account from | -4 | ..... | -4 | -44 | ..... | -44 | -40 | ..... | -40 |
| the FDI trust fund | 42 | ..... | 42 | 387 | ..... | 387 | 326 | ..... | 326 |
| Disbursements for the payment of FOASI benefits | 4 | ..... | 4 | 44 | ..... | 44 | 36 | ..... | 36 |
| Disbursements for the payment of FDI benefits | 3 | ..... | 3 | 34 | ..... | 34 | 31 | ..... | 31 |
| Administrative expenses | 1 | ..... | 1 | 2 | ..... | 2 | 3 | ..... | 3 |
| Interest on refunds of taxes ..... | ..... | ..... | ..... | 50 | ..... | 50 | ..... | ..... | ..... |
| Other ..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payment to railroad retirement trust funds ..... | ..... | ..... | ..... | -50 | ..... | -50 | -350 | ..... | -350 |
| Interest transferred to federal hospital insurance | ..... | ..... | ..... | 43 | ..... | 43 | 30 | ..... | 30 |
| trust fund ..... | ..... | ..... | ..... | ..... | ..... | ..... | (**) | ..... | (**) |
| Interest on advances to railroad unemployment | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| insurance account ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board | 503 | (**) | 503 | 4,766 | (**) | 4,766 | 4,314 | (**) | 4,314 |
| Securities and Exchange Commission | 7 | (**) | 7 | 64 | (**) | 64 | 65 | (**) | 65 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 105 | \$50 | 54 | 1,170 | \$480 | 690 | 1,047 | \$521 | 526 |
| Disaster loan fund | 20 | 55 | -35 | 524 | 753 | -228 | 1,638 | 610 | 1,028 |
| Other | 2 | 1 | 1 | 26 | 15 | 11 | 27 | 22 | 5 |
| Salaries and expenses | 20 | ..... | 20 | 178 | ..... | 178 | 192 | ..... | 192 |
| Proprietary receipts from the public ..... | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Total--Small Business Administration | 146 | 106 | 41 | 1,898 | 1,248 | 650 | 2,904 | 1,152 | 1,751 |
| Smithsonian Institution | 13 | (**) | 13 | 149 | (**) | 149 | 129 | (**) | 129 |
| Tennessee Valley Authority | 458 | 382 | 76 | 5,117 | 3,765 | 1,352 | 4,910 | 3,285 | 1,625 |
| United States Railway Association | 1 | ..... | 1 | 27 | ..... | 27 | 187 | ..... | 187 |
| Other independent agencies | 23 | 2 | 21 | 407 | 24 | 383 | 449 | 29 | 420 |
| Total--Independent agencies | 4,628 | 1,891 | 2,738 | 47,178 | 19,032 | 28,146 | 44,461 | 14,554 | 29,907 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts: | | | | | | | | | |
| Federal employer contributions to retirement and social insurance funds: | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| United States Tax Court: | | | | | | | | | |
| Tax court judges survivors annuity fund ..... |  |  | ..... |  |  | (**) |  |  | (**) |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | (**) | | (**) | | | -82 | | | -82 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -123 | | -123 | -1,160 | | -1,160 | -1,000 | | -1,000 |
| Federal disability insurance trust fund | -22 | | -22 | -195 | | -195 | -134 | | -134 |
| Federal hospital insurance trust fund | -35 | | -35 | -327 | | -327 | -264 | | -264 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | -2 | | -2 | -28 | | -28 | -22 | | -22 |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -305 | | -305 | -2,697 | | -2,697 | -2,575 | | -2,575 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Independent agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -102 | | -102 | -744 | | -744 | -675 | | -675 |
| Subtotal | -589 | | -589 | -5,153 | | -5,153 | -4,671 | | -4,671 |
| Interest credited to certain Government Accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund ..... |  |  | ..... |  |  | -4 | | | -3 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund ..... |  |  | ..... |  |  | -10 | | | -8 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -25 | | -25 | -1,512 | | -1,512 | -1,844 | | -1,844 |
| Federal disability insurance trust fund | -4 | | -4 | -309 | | -309 | -241 | | -241 |
| Federal hospital insurance trust fund | -10 | | -10 | -1,806 | | -1,806 | -1,247 | | -1,247 |
| Federal supplementary medical insurance trust fund | -7 | | -7 | -468 | | -468 | -389 | | -389 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | 15 | | 15 | -1,110 | | -1,110 | -1,051 | | -1,051 |
| Black lung disability trust fund ..... |  |  | ..... |  |  | ..... | ..... |  | ..... |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (**) | | (**) | -95 | | -95 | -58 | | -58 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -1 | | -1 | -531 | | -531 | -547 | | -547 |
| Highway trust fund | -3 | | -3 | -1,050 | | -1,050 | -1,061 | | -1,061 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | (**) | | (**) | -28 | | -28 | -30 | | -30 |
| National service life insurance fund | (**) | | (**) | -690 | | -690 | -638 | | -638 |
| Independent Agencies: | | | | | | | | | |
| Office of Personnel Management: | | | | | | | | | |
| Civil Service retirement and disability fund | -1 | | -1 | -7,739 | | -7,739 | -5,930 | | -5,930 |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | -18 | | -18 | -51 | | -51 | -274 | | -274 |
| Other | -4 | | -4 | -46 | | -46 | -27 | | -27 |
| Subtotal | -59 | | -59 | -15,449 | | -15,449 | -13,349 | | -13,349 |

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts--Continued | | | | | | | | | |
| Rents and royalties on the outer continental shelf lands .. | | | | | | | | | |
| Total--Undistributed offsetting receipts | -8648 | 388 | -8388 | -20,603 | 5,835 | -26,438 | -18,020 | 6,417 | -24,437 |
| Total budget outlays | 74,525 | 10,019 | 64,506 | 695,700 | 88,306 | 607,394 | 629,752 | 79,280 | 550,472 |
| Off-budget Federal entities: | | | | | | | | | |
| Federal Financing Bank..... | 4,314 | 3,375 | 939 | 32,720 | 21,285 | 11,435 | 23,820 | 6,796 | 17,024 |
| Petroleum acquisition and transportation, strategic petroleum reserve..... | 185 | | 185 | 2,620 | | 2,620 | | | |
| Postal Service | 2,114 | 2,152 | -38 | 18,905 | 20,659 | 7 -1,755 | -364 | | -364 |
| Rural electrification and telephone revolving fund..... | 71 | 80 | -9 | 1,016 | 969 | 47 | 1,154 | 1,048 | 106 |
| Rural Telephone Bank..... | 37 | 6 | 31 | 156 | 78 | 78 | 175 | 68 | 107 |
| Synthetic Fuels Corporation fund..... | 1 | 1 | | 10 | 10 | | 5 | 5 | |
| U.S. Railway Association | 23 | | 23 | 31 | 39 | -8 | | | |
| Total--off-budget Federal entities..... | 6,746 | 5,615 | 1,131 | 55,457 | 43,040 | 12,417 | 24,789 | 7,917 | 16,872 |
| Total--outlays | 81,270 | 15,633 | 65,637 | 751,157 | 131,346 | 619,811 | 654,541 | 87,197 | 567,344 |
| TOTAL BUDGET AND OFF-BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Budget receipts | | | 44,675 | | | 513,148 | | | 491,324 |
| Budget outlays | | | -64,506 | | | -607,394 | | | -550,472 |
| Budget surplus (+) or deficit (-) | | | -19,831 | | | -94,246 | | | -59,148 |
| Off-budget surplus (+) or deficit (-) | | | -1,131 | | | -12,417 | | | -16,872 |
| Total surplus (+) or deficit (-) | | | -20,962 | | | -106,663 | | | -76,020 |

MEMORANDUM

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|-----------------------------------|--|
| Proprietary receipts | \$28,917 | \$25,927 |
| Receipts from off-budget Federal entities | 9,897 | 6,738 |
| Intrabudgetary transactions | 45,596 | 39,067 |
| Total receipts offset against outlays | 84,410 | 71,732 |

TABLE IV--MEANS OF FINANCING (In millions)

23

| (Assets and Liabilities Directly Related to Budget and Off-budget Activity) | Net Transactions (-) denotes net reduction of either liability or asset accounts | | | Account Balances Current Fiscal Year | | |
|---|--|---------------------|------------|---|---------------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| LIABILITY ACCOUNTS | | | | | | |
| Borrowing from the public: | | | | | | |
| Public debt securities, issued under general financial authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| United States Treasury..... | \$9,987 | \$91,762 | \$65,549 | \$997,855 (**) | \$1,079,630 (**) | \$1,089,617 (**) |
| Federal Financing Bank..... | | | | | | |
| Total public debt securities..... | 9,987 | 91,762 | 65,549 | 997,855 | 1,079,630 | 1,089,617 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)..... | -17 | -1,075 | -477 | 6,086 | 5,029 | 5,011 |
| Total federal securities..... | 9,969 | 90,687 | 65,071 | 1,003,941 | 1,084,658 | 1,094,628 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D)..... | -4,379 | -1,010 | 820 | 209,507 | 212,875 | 208,496 |
| Total borrowing from the public..... | 14,348 | 91,697 | 64,251 | 794,434 | 871,783 | 886,131 |
| Accrued interest payable to the public..... | 4,158 | 5,642 | 4,202 | 11,632 | 13,116 | 17,274 |
| Allocations of special drawing rights..... | -1 | -257 | 218 | 5,608 | 5,351 | 5,351 |
| Deposit funds..... | -365 | 850 | 1,612 | 7,462 | 8,677 | 8,312 |
| Miscellaneous liability accounts (includes checks outstanding etc.)..... | 1,759 | 1,241 | 3,658 | 7,656 | 7,138 | 8,897 |
| Total liability accounts..... | 19,900 | 99,173 | 73,941 | 826,792 | 906,065 | 925,965 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U. S. Treasury operating cash: | | | | | | |
| Federal Reserve account..... | -823 | -245 | -1,180 | 3,520 | 4,099 | 3,275 |
| Tax and loan note accounts..... | 223 | -8,027 | -8,492 | 15,150 | 6,900 | 7,123 |
| Balance..... | -600 | -8,272 | -9,671 | 18,670 | 10,998 | 10,398 |
| Special drawing rights: | | | | | | |
| Total holdings..... | 130 | 695 | -290 | 3,896 | 4,461 | 4,591 |
| SDR certificates issued to Federal Reserve Banks..... | -200 | -700 | 200 | -3,318 | -3,818 | -4,018 |
| Balance..... | -70 | -5 | -90 | 578 | 643 | 573 |
| Reserve position on the U. S. quota in the IMF: | | | | | | |
| U. S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments..... | | | 5,361 | 14,171 | 14,171 | 14,171 |
| Maintenance of value adjustments..... | -2 | -662 | -2,181 | 259 | -401 | -403 |
| Letter of credit issued to IMF..... | 323 | 2,420 | -1,850 | -11,086 | -8,988 | -8,665 |
| Dollar deposits with the IMF..... | 3 | 4 | -46 | -42 | -41 | -38 |
| Receivable/Payable (-) for interim maintenance of value adjustments..... | 3 | -228 | 833 | 533 | 302 | 305 |
| Balance..... | 327 | 1,535 | 2,117 | 3,835 | 5,043 | 5,370 |
| Loans to International Monetary Fund..... | (**) | 234 | 342 | 781 | 1,016 | 1,016 |
| Other cash and monetary assets..... | -717 | 134 | -3,221 | 10,458 | 11,310 | 10,593 |
| Total cash and monetary assets..... | -1,061 | -6,374 | -10,523 | 34,323 | 29,010 | 27,949 |
| Miscellaneous asset accounts..... | 18 | -778 | 9,002 | 10,460 | 9,664 | 9,682 |
| Total asset accounts..... | -1,042 | -7,152 | -1,521 | 44,783 | 38,674 | 37,631 |
| Excess of liabilities (+) or assets (-)..... | +20,942 | +106,325 | +75,462 | +782,009 | +867,392 | +888,334 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details)..... | 20 | 339 | 558 | | 319 | 339 |
| Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]..... | +20,962 | +106,663 | +76,020 | +782,009 | +867,711 | +888,673 |

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

| Classification | This Month | Fiscal Year to Date | |
|--|------------|---------------------|------------|
| | | This Year | Prior Year |
| Excess of liabilities beginning of period: | | | |
| Based on composition of unified budget in preceding period | \$867,392 | \$782,009 | \$703,172 |
| Adjustments during current fiscal year for changes in composition of unified budget: | | | |
| Reclassification of outer continental shelf bid deposits . . . . . | ..... | ..... | 561 |
| Excess of liabilities beginning of period (current basis) | 867,392 | 782,009 | 703,733 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year . . | 19,831 | 94,246 | 59,710 |
| Reclassification of outer continental shelf bid deposits . . . . . | ..... | ..... | -561 |
| Budget surplus (-) or deficit (Table III) | 19,831 | 94,246 | 59,148 |
| Off-budget surplus (-) or deficit (Table III) | 1,131 | 12,417 | 16,872 |
| Total surplus (-) or deficit (Table III) | 20,962 | 106,663 | 76,020 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -20 | -339 | -364 |
| Increment on gold . . . . . | ..... | ..... | ..... |
| Proceeds from currency . . . . . | ..... | ..... | ..... |
| Profit on sale of gold . . . . . | ..... | (**) | -194 |
| Net gain (-)/loss for IMF loan valuation adjustment . . . . . | ..... | ..... | ..... |
| Total--Transactions not applied to current year's surplus or deficit | -20 | -339 | -558 |
| Excess of liabilities close of period | 888,334 | 888,334 | 779,195 |

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

| Classification | Net Transactions (-) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---------------------|------------|---|------------|---------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Agency securities issued under special financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank | -\$2 | -\$337 | -\$193 | \$446 | \$110 | \$109 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -10 | -107 | -105 | 516 | 419 | 408 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -5 | -79 | -52 | 432 | 358 | 353 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages | (**) | (**) | (**) | 1 | 1 | 1 |
| Obligations not guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Homeowners Assistance Mortgages | (**) | -1 | 1 | 1 | 1 | 1 |
| Department of Housing and Urban Development: | | | | | | |
| Government National Mortgage Association . . . . . | ..... | -550 | -127 | 2,715 | 2,165 | 2,165 |
| Independent Agencies: | | | | | | |
| Postal Service . . . . . | ..... | ..... | ..... | 250 | 250 | 250 |
| Tennessee Valley Authority . . . . . | ..... | ..... | ..... | 1,725 | 1,725 | 1,725 |
| Total agency securities | -17 | -1,075 | -477 | 6,086 | 5,029 | 5,011 |

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|--|--------------|---------------------|--------------------------|---|----------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Comparable Prior Year | This Year | This Month | |
| Borrowing from the Treasury: | | | | | | |
| Commodity Credit Corporation..... | \$457 | \$2,655 | \$31 | \$14,374 | \$16,572 | \$17,029 |
| Commerce, Fishing Vessels NOAA..... | 1 | 1 | ..... | ..... | 1 | 1 |
| D. C. Commissioners: Stadium sinking fund, Armory Board, D.C. .... | ..... | ..... | ..... | ..... | ..... | ..... |
| Export-Import Bank of United States..... | ..... | -19 | 27 | 19 | ..... | ..... |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund..... | ..... | 30 | ..... | ..... | 30 | 30 |
| National flood insurance fund..... | ..... | -357 | -527 | 357 | ..... | ..... |
| Federal Financing Bank..... | 1,019 | 13,952 | 20,286 | 107,309 | 120,241 | 121,261 |
| Federal Housing Administration: | | | | | | |
| General insurance..... | ..... | ..... | ..... | 2,188 | 2,188 | 2,188 |
| Special risk insurance..... | ..... | 70 | 66 | 1,959 | 2,029 | 2,029 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation..... | ..... | ..... | 7 | 52 | 52 | 52 |
| Government National Mortgage Association: | | | | | | |
| Emergency home purchase assistance fund..... | 2 | -13 | 88 | 2,329 | 2,314 | 2,316 |
| Management and liquidating functions..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Special assistance functions..... | 437 | 1,717 | 1,275 | 5,968 | 7,248 | 7,685 |
| International Communication Agency..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Rural Communication Development Fund..... | ..... | 2 | 1 | 3 | 5 | 5 |
| Rural Electrification Administration..... | 2 | 100 | 117 | 7,865 | 7,964 | 7,965 |
| Rural Telephone Bank..... | 27 | 52 | 87 | 624 | 649 | 676 |
| Saint Lawrence Seaway Development Corporation..... | ..... | -1 | -2 | 111 | 110 | 110 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund..... | ..... | 5 | 30 | 2,236 | 2,241 | 2,241 |
| Agricultural credit insurance fund..... | ..... | 25 | 500 | 2,350 | 2,375 | 2,375 |
| Rural development insurance fund..... | ..... | 160 | 190 | 885 | 1,045 | 1,045 |
| Secretary of Education: | | | | | | |
| College housing loans..... | ..... | ..... | ..... | 2,687 | 2,687 | 2,687 |
| Secretary of Energy: | | | | | | |
| Bonneville Power Administration..... | ..... | ..... | ..... | 700 | 700 | 700 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the Elderly and Handicapped..... | 40 | 660 | 715 | 2,095 | 2,715 | 2,755 |
| Low-Rent Public Housing..... | 33 | 15 | 50 | 25 | 7 | 40 |
| New communities guaranty: | | | | | | |
| Title IV..... | ..... | ..... | 1 | 8 | 8 | 8 |
| Title VII..... | 1 | 16 | 47 | 332 | 347 | 348 |
| Urban renewal fund..... | ..... | -100 | -50 | 200 | 100 | 100 |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund..... | ..... | ..... | ..... | 252 | 252 | 252 |
| Secretary of Transportation: | | | | | | |
| Railroad Revitalization and Improvement..... | ..... | 4 | 25 | 25 | 29 | 29 |
| Rail Service Assistance..... | 6 | 6 | 1 | 1 | 2 | 7 |
| Regional Rail Reorganization..... | 15 | 818 | 2,127 | 14 | 817 | 832 |
| Small Business Administration, Disaster Loan Fund..... | ..... | ..... | 175 | 325 | 325 | 325 |
| Smithsonian Institution: | | | | | | |
| John F. Kennedy Center parking facilities..... | ..... | ..... | ..... | 20 | 20 | 20 |
| Tennessee Valley Authority..... | ..... | ..... | ..... | 150 | 150 | 150 |
| Veterans Administration: | | | | | | |
| Veterans direct loan program..... | ..... | ..... | ..... | 1,730 | 1,730 | 1,730 |
| <i>Total Borrowing from the Treasury</i> | <i>2,039</i> | <i>19,798</i> | <i>25,267</i> | <i>157,193</i> | <i>174,953</i> | <i>176,991</i> |
| Export-Import Bank of the United States..... | ..... | 1,419 | 1,605 | 12,409 | 13,829 | 13,829 |
| National Credit Union Administration..... | ..... | 2 | 78 | 101 | 102 | 102 |
| Postal Service..... | ..... | -67 | -67 | 1,288 | 1,221 | 1,221 |
| Tennessee Valley Authority..... | 45 | 1,161 | 1,450 | 10,874 | 11,990 | 12,035 |
| U. S. Railway Association..... | ..... | -8 | 215 | 215 | 207 | 207 |
| <i>Total Borrowing from the Federal Financing Bank</i> | <i>45</i> | <i>2,507</i> | <i>3,281</i> | <i>24,887</i> | <i>27,349</i> | <i>27,394</i> |
| Total Agency Borrowing financed through issues of Public Debt Securities..... | 2,084 | 22,305 | 28,548 | 182,080 | 202,302 | 204,385 |

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

| Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|--|----------------------------|---------------------|------------|---|------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Federal Funds: | | | | | | |
| Department of Agriculture: | | | | | | |
| Agency securities ..... | ..... | -\$5 | -\$6 | \$5 | ..... | ..... |
| Department of Commerce | \$2 | 2 | -2 | 2 | \$3 | \$4 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | (**) | 123 | 32 | 2,192 | 2,315 | 2,315 |
| Agency securities | (**) | -6 | -1 | 169 | 163 | 163 |
| Government National Mortgage Association: | | | | | | |
| Emergency mortgage purchase assistance: | | | | | | |
| Agency securities ..... | ..... | ..... | 3 | 11 | 11 | 11 |
| Special assistance function fund: | | | | | | |
| Public debt securities ..... | ..... | (**) | (**) | 1 | 1 | 1 |
| Agency securities | -1 | -16 | -9 | 73 | 58 | 58 |
| Management and liquidating functions fund: | | | | | | |
| Agency securities | (**) | -3 | -3 | 22 | 19 | 19 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | 7 | 94 | 75 | 262 | 350 | 356 |
| Agency securities ..... | ..... | 1 | 1 | 64 | 65 | 65 |
| Participation sales fund: | | | | | | |
| Public debt securities | 13 | -278 | -42 | 1,395 | 1,104 | 1,117 |
| Agency securities ..... | ..... | ..... | ..... | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities ..... | ..... | ..... | ..... | (**) | (**) | (**) |
| Department of the Interior | 70 | 589 | 1,562 | 4,082 | 4,601 | 4,671 |
| Department of Labor | 18 | 2 | ..... | 198 | 181 | 199 |
| Department of Transportation | 1 | 35 | 28 | 209 | 243 | 245 |
| Department of the Treasury | 427 | -781 | -512 | 3,130 | 1,921 | 2,348 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | (**) | 23 | 18 | 468 | 491 | 491 |
| Independent Agencies: | | | | | | |
| Export-Import Bank of the United States | 78 | 170 | ..... | ..... | 92 | 170 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund ..... | ..... | -6 | -27 | 6 | ..... | ..... |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 88 | 492 | -524 | 4,557 | 4,961 | 5,049 |
| Agency securities ..... | ..... | -11 | ..... | 78 | 67 | 67 |
| National Credit Union Administration | -6 | 17 | 35 | 160 | 183 | 177 |
| Other | -17 | 106 | 74 | 665 | 788 | 770 |
| Total public debt securities | 682 | 588 | 715 | 17,327 | 17,232 | 17,915 |
| Total agency securities | -1 | -40 | -15 | 435 | 396 | 395 |
| Total Federal funds | 681 | 548 | 701 | 17,762 | 17,628 | 18,310 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court ..... | ..... | (**) | (**) | 1 | 1 | 1 |
| Library of Congress ..... | ..... | (**) | (**) | 1 | 2 | 2 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | (**) | 5 | 5 | 67 | 71 | 71 |
| Funds Appropriated to the President ..... | ..... | (**) | ..... | 1 | 1 | 1 |
| Department of Agriculture | 4 | 29 | 65 | 70 | 95 | 99 |
| Department of Commerce ..... | ..... | (**) | (**) | (**) | (**) | (**) |
| Department of Defense | (**) | 24 | 16 | 25 | 48 | 48 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | -2,894 | -7,922 | 1,962 | 22,700 | 17,672 | 14,778 |
| Agency securities ..... | ..... | -100 | ..... | 555 | 455 | 455 |
| Federal disability insurance trust fund | 99 | 2,637 | -4,093 | 3,392 | 5,930 | 6,029 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | -498 | 3,112 | 2,915 | 18,141 | 21,752 | 21,254 |
| Agency securities ..... | ..... | -50 | ..... | 50 | ..... | ..... |
| Federal supplementary medical insurance trust fund | 206 | 1,919 | -558 | 3,821 | 5,534 | 5,740 |
| Other | (**) | 4 | 2 | 8 | 12 | 13 |

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

| Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|--|----------------------------|---------------------|------------|---|------------|------------------------|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Trust funds--Continued | | | | | | |
| Department of the Interior | -§13 | -§17 | §154 | §409 | §404 | §391 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -448 | -3,120 | 426 | 13,527 | 10,855 | 10,406 |
| Other | 6 | 6 | -5 | 3 | 3 | 9 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | -8 | 116 | 39 | 880 | 1,004 | 996 |
| Other | | (*) | (*) | 1 | 1 | 1 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | -152 | -388 | -102 | 4,712 | 4,475 | 4,323 |
| Highway trust fund | 68 | 469 | -925 | 9,186 | 9,587 | 9,654 |
| Other | | (*) | (*) | (*) | (*) | (*) |
| Department of the Treasury | 40 | 23 | 9 | 70 | 53 | 92 |
| Environmental Protection Agency | 23 | 213 | 87 | 136 | 326 | 349 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | -4 | -24 | -25 | 388 | 369 | 365 |
| National service life insurance fund: | | | | | | |
| Public debt securities | -36 | 306 | 219 | 8,072 | 8,413 | 8,377 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | (*) | 51 | 46 | 710 | 761 | 761 |
| General Post Fund National Homes | (*) | 1 | 1 | 4 | 5 | 5 |
| Independent Agencies: | | | | | | |
| Federal Deposit Insurance Corporation | -122 | 930 | 1,369 | 11,894 | 12,945 | 12,823 |
| General Services Administration | (*) | (*) | (*) | 3 | 3 | 3 |
| Harry S. Truman Memorial Scholarship Trust Fund | (*) | 1 | 2 | 39 | 40 | 40 |
| Japan-United States Friendship Commission | (*) | -1 | -1 | 18 | 17 | 17 |
| Office of Personnel Management: | | | | | | |
| Civil service retirement and disability fund: | | | | | | |
| Public debt securities | -964 | -1,392 | -2,156 | 83,731 | 83,303 | 82,339 |
| Agency securities | | -100 | | 275 | 175 | 175 |
| Employees health benefits fund | 53 | 57 | 3 | 613 | 618 | 670 |
| Employees life insurance fund | 11 | 384 | 377 | 4,180 | 4,554 | 4,565 |
| Retired employees health benefits fund | | -1 | (*) | 1 | 1 | 1 |
| Railroad Retirement Board | -402 | -553 | -468 | 1,943 | 1,792 | 1,390 |
| Total public debt securities | -5,032 | -3,129 | -638 | 188,745 | 190,648 | 185,615 |
| Total agency securities | | -250 | | 1,015 | 765 | 765 |
| Total trust funds | -5,032 | -3,379 | -638 | 189,760 | 191,413 | 186,380 |
| Off-budget Federal entities: | | | | | | |
| Federal Financing Bank | | | 149 | | | |
| Postal Service | -28 | 1,822 | 608 | 1,982 | 3,832 | 3,803 |
| Rural electrification and telephone revolving fund | | (*) | | 3 | 3 | 3 |
| Total public debt securities | -28 | 1,822 | 757 | 1,985 | 3,834 | 3,806 |
| Total Off-budget Federal entities | -28 | 1,822 | 757 | 1,985 | 3,834 | 3,806 |
| Grand Total | -4,379 | -1,010 | 820 | 209,507 | 212,875 | 208,496 |

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Com- parable Period Prior F. Y. |
|--|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|------|-------|------------------------------|---|
| NET RECEIPTS | | | | | | | | | | | | | | |
| Individual income taxes..... | \$22,555 | \$21,775 | \$25,770 | \$32,646 | \$21,007 | \$13,391 | \$41,672 | \$9,576 | \$32,273 | \$23,987 | | | \$244,652 | \$233,054 |
| Corporation income taxes..... | 1,265 | 745 | 10,220 | 2,473 | 1,293 | 6,910 | 7,342 | 1,202 | 10,589 | 601 | | | 42,638 | 50,872 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions..... | 14,314 | 13,607 | 13,501 | 13,615 | 13,033 | 18,228 | 19,112 | 15,152 | 17,018 | 13,211 | | | 150,790 | 134,352 |
| Unemployment insurance.... | 439 | 1,563 | 221 | 604 | 1,734 | 130 | 2,120 | 5,004 | 217 | 1,292 | | | 13,324 | 13,375 |
| Contributions for other insurance and retirement... | 300 | 323 | 335 | 357 | 342 | 395 | 362 | 327 | 336 | 370 | | | 3,448 | 3,275 |
| Excise taxes..... | 3,486 | 3,334 | 3,633 | 3,087 | 2,908 | 3,182 | 2,732 | 2,848 | 2,768 | 2,774 | | | 30,751 | 33,190 |
| Estate and gift taxes..... | 643 | 598 | 642 | 615 | 866 | 787 | 582 | 613 | 745 | 624 | | | 6,715 | 5,550 |
| Customs duties..... | 784 | 729 | 823 | 696 | 644 | 812 | 704 | 683 | 771 | 773 | | | 7,419 | 6,535 |
| Miscellaneous receipts..... | 1,365 | 1,341 | 1,679 | 1,176 | 1,215 | 1,457 | 1,152 | 1,349 | 1,634 | 1,042 | | | 13,410 | 11,120 |
| Total--receipts this year..... | 45,150 | 44,015 | 56,823 | 55,269 | 43,042 | 45,291 | 75,777 | 36,753 | 66,353 | 44,675 | | | 513,148 | ..... |
| Total--receipts prior year... | 38,650 | 38,918 | 48,634 | 51,945 | 38,129 | 44,357 | 74,188 | 38,244 | 70,428 | 47,829 |  |  | ..... | 491,324 |
| NET OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch..... | 97 | 109 | 119 | 128 | 110 | 118 | 110 | 91 | 104 | 145 | | | 1,130 | 979 |
| The Judiciary..... | 46 | 47 | 63 | 45 | 50 | 99 | 48 | 74 | 62 | 47 | | | 583 | 531 |
| Executive Office of the President..... | 9 | 8 | 5 | 11 | 7 | 8 | 10 | 6 | 7 | 8 | | | 79 | 81 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance..... | 67 | 230 | 575 | 320 | 213 | 490 | 168 | 251 | 177 | 98 | | | 2,589 | 2,881 |
| International development assistance..... | 193 | 235 | 67 | 131 | 162 | 324 | 83 | 309 | 166 | 299 | | | 1,971 | 1,702 |
| Other..... | 271 | 258 | -100 | 411 | -36 | 161 | 229 | -25 | -433 | -180 | | | 555 | 1,516 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation..... | 883 | 1,738 | 2,754 | 3,109 | 773 | 876 | 271 | 9 | 13 | 421 | | | 10,847 | 4,566 |
| Other..... | 2,262 | 1,334 | 2,039 | 1,464 | 2,211 | 3,518 | 2,214 | 1,353 | 1,513 | 2,247 | | | 20,156 | 18,110 |
| Department of Commerce..... | 212 | 163 | 162 | 179 | 165 | 165 | 167 | 152 | 145 | 152 | | | 1,663 | 1,866 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army... | 3,399 | 3,379 | 3,668 | 3,304 | 3,488 | 3,766 | 3,892 | 3,766 | 4,011 | 4,129 | | | 36,802 | 30,874 |
| Department of the Navy... | 4,493 | 4,628 | 5,246 | 4,551 | 4,628 | 5,363 | 5,195 | 4,686 | 5,241 | 5,101 | | | 49,131 | 41,470 |
| Department of Air Force... | 4,532 | 4,056 | 4,999 | 3,999 | 4,234 | 4,742 | 4,953 | 4,297 | 4,739 | 4,924 | | | 45,476 | 39,023 |
| Defense agencies..... | 1,926 | 1,826 | 1,967 | 1,929 | 1,889 | 2,171 | 1,973 | 2,077 | 2,050 | 2,175 | | | 19,983 | 17,805 |
| Total Military..... | 14,351 | 13,889 | 15,880 | 13,783 | 14,239 | 16,042 | 16,013 | 14,826 | 16,041 | 16,329 | | | 151,392 | 129,173 |
| Civil..... | 290 | 250 | 271 | 218 | 197 | 215 | 245 | 206 | 236 | 263 | | | 2,389 | 2,529 |
| Department of Education..... | 1,269 | 1,414 | 1,415 | 1,269 | 1,218 | 1,059 | 1,261 | 1,109 | 1,000 | 886 | | | 11,894 | 12,788 |
| Department of Energy..... | 1,004 | 321 | 599 | 557 | 687 | 832 | 692 | 698 | 719 | 501 | | | 6,611 | 9,476 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services..... | 369 | 369 | 416 | 510 | 476 | 437 | 557 | 460 | 459 | 377 | | | 4,434 | 4,527 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid..... | 1,410 | 1,363 | 1,339 | 1,308 | 1,436 | 1,469 | 1,671 | 1,464 | 1,573 | 1,514 | | | 14,548 | 13,633 |
| Federal Hospital Ins. Trust Fund..... | 2,678 | 2,626 | 2,920 | 2,591 | 2,664 | 3,168 | 2,997 | 2,750 | 3,312 | 3,000 | | | 28,708 | 24,059 |
| Federal Supp. Med. Ins. Trust Fund..... | 1,258 | 1,278 | 1,304 | 1,164 | 1,165 | 1,358 | 1,258 | 1,269 | 1,363 | 1,273 | | | 12,690 | 10,844 |
| Other..... | 1,027 | 1,036 | 2,750 | 141 | 1,045 | 1,868 | 1,037 | 1,055 | 1,024 | 1,174 | | | 12,159 | 8,091 |
| Social Security Adm.: | | | | | | | | | | | | | | |
| Assis. Pmts. Program.... | 708 | 708 | 524 | 688 | 692 | 636 | 763 | 662 | 501 | 792 | | | 6,675 | 7,050 |
| Federal Old-Age and Survivors Insurance Trust Fund..... | 11,006 | 11,009 | 21,985 | 233 | 11,171 | 11,237 | 11,303 | 11,217 | 12,947 | 11,960 | | | 114,068 | 100,408 |
| Federal Disability Ins. Trust Fund..... | 1,527 | 1,497 | 2,929 | 39 | 1,478 | 1,558 | 1,490 | 1,448 | 1,492 | 1,548 | | | 15,005 | 14,234 |
| Other..... | 1,495 | 192 | 2,569 | 224 | 1,101 | 1,234 | 1,617 | 246 | 891 | 1,628 | | | 11,196 | 10,381 |
| Other..... | -548 | -608 | -3,455 | 422 | -548 | -1,338 | -796 | -689 | -2,475 | -766 | | | -10,807 | -5,863 |

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Com- parable Period Prior F. Y. |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|-------|------------------------------|---|
| OUTLAYS-- Continued | | | | | | | | | | | | | | |
| Department of Housing and Urban Development | \$1,766 | \$800 | \$1,425 | \$1,514 | \$854 | \$883 | \$1,685 | \$970 | \$1,374 | \$1,499 | | | \$12,769 | \$12,180 |
| Department of the Interior | 355 | 524 | 420 | 252 | 54 | 292 | 289 | 433 | 243 | 284 | | | 3,145 | 3,056 |
| Department of Justice | 220 | 205 | 199 | 209 | 196 | 243 | 242 | 186 | 191 | 223 | | | 2,114 | 2,245 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,150 | 1,261 | 1,769 | 1,982 | 2,074 | 2,626 | 2,259 | 2,079 | 2,259 | 2,152 | | | 19,611 | 15,729 |
| Other | 555 | 564 | 555 | 569 | 247 | 511 | 499 | 502 | 584 | 614 | | | 5,199 | 10,010 |
| Department of State | 250 | 203 | 142 | 157 | 223 | 141 | 174 | 177 | 134 | 184 | | | 1,785 | 1,659 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 751 | 733 | 792 | 454 | 439 | 456 | 513 | 544 | 752 | 586 | | | 6,021 | 7,036 |
| Other | 1,020 | 775 | 999 | 926 | 1,671 | 750 | 1,293 | 892 | 872 | 962 | | | 10,159 | 11,904 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 7,975 | 8,587 | 14,791 | 7,994 | 8,482 | 8,800 | 8,693 | 9,075 | 15,762 | 8,709 | | | 98,868 | 79,762 |
| General revenue sharing | 1,144 | 2 | (--) | 1,122 | 17 | 1 | 1,142 | 1 | (--) | 1,139 | | | 4,567 | 5,134 |
| Other | -851 | -385 | -1,514 | -1,182 | -334 | -1,202 | -194 | -790 | -1,672 | -1,205 | | | -9,329 | -6,593 |
| Environmental Protection Agency | 577 | 435 | 425 | 394 | 334 | 426 | 395 | 353 | 401 | 412 | | | 4,152 | 4,538 |
| National Aeronautics and Space Administration | 658 | 517 | 551 | 443 | 493 | 524 | 464 | 486 | 497 | 435 | | | 5,068 | 4,673 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 2,031 | 128 | 2,198 | 41 | 1,105 | 1,113 | 2,184 | 39 | 1,100 | 2,190 | | | 12,129 | 11,275 |
| National service life | 29 | 40 | 38 | 49 | 26 | 58 | 40 | 39 | 33 | 41 | | | 392 | 430 |
| Government service life | 4 | 5 | 5 | 5 | 4 | 6 | 5 | 6 | 6 | 5 | | | 52 | 56 |
| Other | 946 | 678 | 973 | 665 | 773 | 1,092 | 1,007 | 667 | 784 | 861 | | | 8,446 | 8,348 |
| Independent Agencies: | | | | | | | | | | | | | | |
| General Services Admin. | 110 | -79 | 29 | -223 | 143 | 229 | -279 | 82 | 127 | -176 | | | -39 | -142 |
| Office of Personnel Manage- ment | 1,657 | 1,656 | 1,645 | 1,563 | 1,469 | 1,575 | 1,776 | 1,707 | 1,761 | 1,717 | | | 16,525 | 14,995 |
| Postal Service | 217 | ..... | -9 | 209 | ..... | ..... | 209 | ..... | ..... | 251 | | | 876 | 1,343 |
| Small Business Administration .. | 402 | 50 | -18 | -55 | 13 | 12 | 95 | 63 | 47 | 41 | | | 650 | 1,751 |
| Tennessee Valley Authority | 236 | 179 | 172 | 80 | 46 | 73 | 144 | 122 | 224 | 76 | | | 1,352 | 1,625 |
| Other ind. agencies | 1,205 | 286 | 1,284 | 836 | 294 | 1,080 | 1,266 | 393 | 1,301 | 829 | | | 8,781 | 10,335 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -530 | -481 | -628 | -277 | -640 | -503 | -510 | -503 | -491 | -589 | | | -5,153 | -4,671 |
| Interest credited to certain accounts | -251 | -242 | -6,708 | -228 | -75 | -192 | -202 | -317 | -7,175 | -59 | | | -15,449 | -13,349 |
| Rents and Royalties on Outer Continental Shelf Lands | -258 | -1,250 | -373 | -511 | -759 | -984 | -522 | -466 | -323 | -388 | | | -5,835 | -6,417 |
| Totals this year: | | | | | | | | | | | | | | |
| Budget outlays | 63,256 | 54,658 | 76,291 | 45,930 | 57,822 | 63,546 | 66,073 | 55,683 | 59,629 | 64,506 | | | 607,394 | ..... |
| Budget surplus (+) or deficit (-) .. | -18,105 | -10,642 | -19,468 | +9,339 | -14,780 | -18,255 | +9,704 | -18,930 | +6,724 | -19,831 | | | -94,246 | ..... |
| Off-budget surplus (+) or deficit (-) | -644 | -1,880 | -1,048 | -1,230 | -213 | -518 | -993 | -2,494 | -2,267 | -1,131 | | | -12,417 | ..... |
| Total surplus (+) or deficit (-) .. | -18,749 | -12,522 | -20,516 | +8,109 | -14,993 | -18,773 | +8,711 | -21,424 | +4,457 | -20,962 | | | -106,663 | ..... |
| Totals prior year | | | | | | | | | | | | | | |
| Budget outlays | 55,570 | 47,825 | 50,599 | 64,140 | 53,749 | 53,939 | 56,999 | 54,414 | 55,065 | 58,173 |  |  | ..... | 550,472 |
| Budget surplus (+) or deficit (-) .. | -16,921 | -8,907 | -1,966 | -12,191 | -15,620 | -9,581 | +17,189 | -16,170 | +15,363 | -10,343 |  |  | ..... | -59,148 |
| Off-budget surplus (+) or deficit (-) .. | +246 | -1,824 | -570 | -1,455 | -1,488 | -3,455 | -2,015 | -2,285 | -1,250 | -2,777 |  |  | ..... | -16,872 |
| Total surplus (+) or deficit (-) .. | -16,675 | -10,732 | -2,536 | -13,646 | -17,108 | -13,036 | +15,175 | -18,455 | +14,113 | -13,120 |  |  | ..... | -76,020 |

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

| Classification | Current Month | | | Fiscal Year to Date | | | Securities held as Investments Current Fiscal Year | | |
|---|---------------|---------|---------|---------------------|---------|---------|---|------------|------------------------|
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | Beginning of | | Close of This Month |
| | | | | | | | This Year | This Month | |
| Trust receipts, outlays, and investment held: | | | | | | | | | |
| Airport and airway..... | | \$163 | -\$163 | -\$1 | \$383 | -\$384 | \$4,712 | \$4,475 | \$4,323 |
| Black lung disability trust fund..... | \$51 | 46 | 5 | 400 | 504 | -104 | ..... | ..... | ..... |
| Federal Deposit Insurance Corp..... | | 122 | -122 | ..... | -919 | 919 | 11,894 | 12,945 | 12,823 |
| Federal disability insurance..... | 1,622 | 1,522 | 100 | 16,966 | 14,308 | 2,658 | 3,392 | 5,930 | 6,029 |
| Federal employees life and health benefits..... | | -63 | 63 | ..... | -412 | 412 | 4,795 | 5,172 | 5,236 |
| Federal employees retirement..... | 370 | 1,282 | -912 | 3,442 | 4,770 | -1,329 | 84,952 | 84,554 | 83,582 |
| Federal hospital insurance..... | 2,575 | 2,952 | -377 | 28,590 | 25,488 | 3,103 | 18,191 | 21,752 | 21,254 |
| Federal old-age and survivors insurance..... | 8,937 | 11,812 | -2,875 | 103,061 | 108,927 | -5,866 | 23,255 | 18,127 | 15,233 |
| Federal supplementary medical insurance..... | | -221 | 221 | ..... | -2,012 | 2,012 | 3,821 | 5,534 | 5,740 |
| General Revenue Sharing..... | | 1,139 | -1,139 | 4,567 | 4,567 | -1 | ..... | ..... | ..... |
| Highway..... | 590 | 589 | 1 | 5,567 | 5,133 | 434 | 9,186 | 9,587 | 9,654 |
| Military assistance advances..... | | -187 | 187 | ..... | 121 | -121 | ..... | ..... | ..... |
| Railroad retirement..... | 78 | 447 | -369 | 2,173 | 4,400 | -2,227 | 1,943 | 1,792 | 1,390 |
| Unemployment..... | 1,292 | 2,160 | -868 | 13,324 | 16,439 | -3,115 | 13,527 | 10,855 | 10,406 |
| Veterans life insurance..... | | 45 | -45 | ..... | -328 | 328 | 9,305 | 9,678 | 9,638 |
| All other trust..... | 44 | -79 | 122 | 333 | -169 | 503 | 787 | 1,011 | 1,072 |
| Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D..... | 15,558 | 21,729 | -6,171 | 178,423 | 181,200 | -2,777 | 189,760 | 191,413 | 186,380 |
| Interfund receipts offset against trust fund outlays..... | 1,823 | 1,823 | ..... | 36,035 | 36,035 | ..... |  |  |  |
| Total trust fund receipts and outlays..... | 17,381 | 23,552 | -6,171 | 214,458 | 217,234 | -2,777 | | | |
| Federal fund receipts and outlays on the basis of Table III..... | 29,117 | 42,777 | -13,660 | 339,292 | 430,761 | -91,469 | | | |
| Interfund receipts offset against Federal fund outlays..... | 75 | 75 | ..... | 291 | 291 | ..... |  |  |  |
| Total Federal fund receipts and outlays..... | 29,192 | 42,852 | -13,660 | 339,583 | 431,052 | -91,469 | | | |
| Total interfund receipts and outlays... | -1,898 | -1,898 | ..... | -40,892 | -40,892 | ..... |  |  |  |
| Net budget receipts and outlays..... | 44,675 | 64,506 | -19,831 | 513,148 | 607,394 | -94,246 | | | |

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

| Classification | Receipts and Outlays | | |
|--|----------------------|---------------------|-------------------------------------|
| | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
| NET RECEIPTS | | | |
| Individual income taxes..... | \$23,954 | \$244,652 | \$233,054 |
| Corporation income taxes..... | 634 | 42,638 | 50,872 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions..... | 13,211 | 150,790 | 134,352 |
| Unemployment insurance..... | 1,292 | 13,324 | 13,375 |
| Contributions for other insurance and retirement..... | 370 | 3,448 | 3,275 |
| Excise taxes..... | 2,774 | 30,751 | 33,190 |
| Estate and gift taxes..... | 624 | 6,715 | 5,550 |
| Customs..... | 773 | 7,419 | 6,535 |
| Miscellaneous receipts..... | 1,042 | 13,410 | 11,120 |
| Total..... | 44,675 | 513,148 | 491,324 |
| NET OUTLAYS | | | |
| National defense..... | 16,757 | 155,096 | 132,200 |
| International affairs..... | 460 | 8,153 | 9,285 |
| General science, space, and technology..... | 552 | 5,957 | 5,584 |
| Energy..... | 171 | 4,517 | 8,416 |
| Natural resources and environment..... | 1,161 | 10,602 | 10,886 |
| Agriculture..... | 831 | 13,057 | 5,468 |
| Commerce and housing credit..... | 996 | 4,630 | 4,342 |
| Transportation..... | 1,608 | 16,699 | 19,506 |
| Community and regional development..... | 502 | 6,027 | 8,250 |
| Education, training, employment and social services..... | 1,838 | 21,308 | 25,937 |
| Health..... | 6,275 | 61,163 | 54,170 |
| Income security..... | 22,385 | 206,849 | 187,648 |
| Veterans benefits and services..... | 3,099 | 21,049 | 20,137 |
| Administration of justice..... | 376 | 3,820 | 3,926 |
| General government..... | 207 | 3,838 | 3,906 |
| General purpose fiscal assistance..... | 1,165 | 6,092 | 6,414 |
| Interest..... | 7,158 | 84,975 | 68,834 |
| Undistributed offsetting receipts..... | -1,036 | -26,438 | -24,437 |
| Total..... | 64,506 | 607,394 | 550,472 |

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